

**ANNUAL REPORT
ON THE SCHOOL EMPLOYEES FUND
FOR STATE FISCAL YEAR 2008/09**

**Submitted to the Fund Participants as
required by of the California Unemployment Insurance Code
Division 1, Part 1, Chapter 3, Article 6,
Section 832**

**Prepared by
California Employment Development Department
School Employees Fund Unit
March 2010**

**ANNUAL REPORT TO THE FUND PARTICIPANTS
CONCERNING THE
SCHOOL EMPLOYEES FUND**

for the Fiscal Year ending June 30, 2009

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EXECUTIVE SUMMARY

This is the Annual Report to the Fund Participants concerning the School Employees Fund (SEF) as of June 30, 2009. This report includes the operations and financial condition of the SEF for the State Fiscal Year (SFY) 2008/09 as mandated by the California Unemployment Insurance Code (CUIC), Division 1, Part 1, Chapter 3, Article 6, Section 832. The highlights of this report are:

- As of June 30, 2009, the SEF ended with a fund balance of \$181.2 million. This is an increase of \$9.2 million (5 percent) compared to the SFY 2007/08 ending fund balance of \$172.0 million. The increase is due to more revenue being received from the Unemployment Insurance (UI) contributions and Local Experience Charge (LEC).
- For the SFY 2008/09, the SEF's total revenue was \$138.8 million compared to the total revenue of \$35.6 million for the SFY 2007/08. This is an increase of \$103.2 million (290 percent) due to the higher SEF UI contribution rate set at 0.30 percent in SFY 2008/09 compared to 0.05 percent in SFY 2007/08. The majority of revenue comes from two primary sources, employer SEF UI contributions and LEC, with lesser amounts coming from penalties and interest from employers, and interest earned on deposits.
- For the SFY 2008/09, the SEF's total disbursements were \$129.6 million compared to the SFY 2007/08 total disbursements of \$77.2 million, for an increase of \$52.4 million (68 percent). The SEF's major disbursement is the UI benefit charges to repay the UI Trust Fund that initially covers the cost for paying all UI benefits. During the SFY 2008/09, \$127.0 million in UI benefits were paid compared to the total of \$74.4 million paid during the SFY 2007/08. This is an increase of \$52.6 million (71 percent) in UI benefit payments that is attributed to the higher number of school employees laid off as a result of the economic downturn.
- For the SFY 2009/10, the SEF UI contribution rate was calculated at 0.08 percent. After consultation with the School Employer Advisory Committee, the Employment Development Department Director agreed to exercise his authority under the CUIC Section 823(c) to increase the SEF UI contribution rate to the maximum of 0.30 percent to ensure the SEF would continue to meet its estimated obligations and to protect the solvency of the fund.
- The SEF UI contribution rate for SFY 2010/11 was calculated at 0.72 percent per the CUIC Section 823. The rate of 0.72 percent will not provide sufficient revenue to maintain the fund in a positive position during the SFY. The SEF is projected to be insolvent in September 2010 with an estimated fund deficit of **-\$7.0** million. The projected negative balance will continue through March 2011 with an estimated fund deficit of **-\$25.0** million. The SEF will return to a projected positive balance in April 2011 with an estimated balance of \$4.9 million. The school employers have experienced an extremely high volume of unemployment charges during this economic downturn.

INTRODUCTION

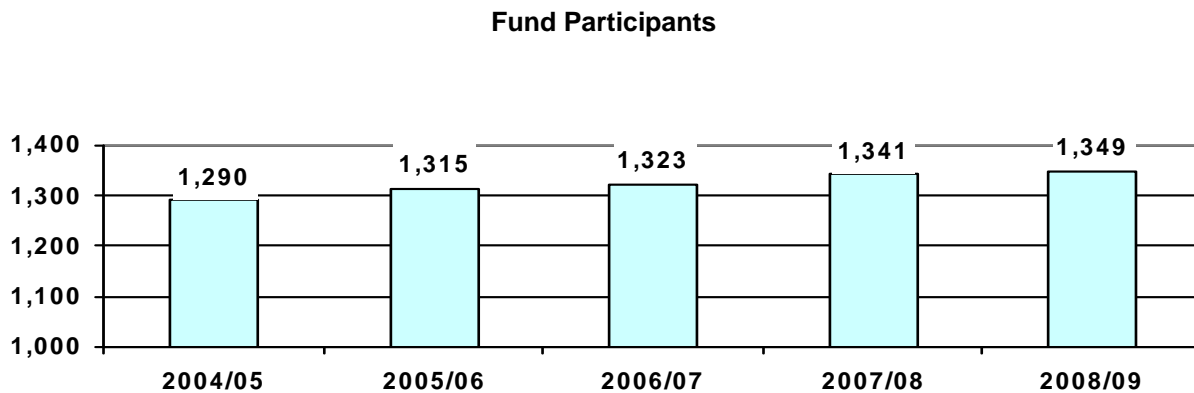
The Annual Report to the Fund Participants concerning the School Employees Fund (SEF) as of June 30, 2009, includes the SEF operations and financial condition for the State Fiscal Year (SFY) 2008/09 as mandated by the California Unemployment Insurance Code (CUIC), Division 1, Part 1, Chapter 3, Article 6, Section 832.

In 1978, the Unemployment Insurance (UI) coverage was extended to all public entities. Public school employers, kindergarten through 12th grades (K-12) and community colleges were given the option to finance their UI costs by participating in the SEF as provided in Division 1, Part 1, Chapter 3, Article 6, of the CUIC. The SEF method to finance the UI taxes are traditionally less costly than electing to finance the UI taxes under the tax-rated method (as required of the private-sector employers) or the direct reimbursable method (pay dollar for dollar for UI benefits).

The SEF is a pooled risk fund administered by the State of California's Employment Development Department (EDD). The EDD collects quarterly contributions from all school employers participating in the SEF. The quarterly contributions are based upon a percentage of total wages paid by each school employer times the set SEF UI contribution rate. The school employer may also have to pay the EDD a quarterly Local Experience Charge (LEC). (For the LEC definition, refer to the Glossary on Page 120.) All monies collected are deposited into the SEF and are used to reimburse the UI Trust Fund for the cost of UI benefits paid to former school employees who were employed by employers who finance their UI costs with the SEF. Additional revenues to the SEF are generated from penalties and interest from employers and interest earnings on fund deposits.

All 72 community college districts and 1,277 public schools, which includes the County Offices of Education (COE) and charter schools, participate in the SEF. The fund participants have more than 969,000 employees and pay wages in excess of \$40.5 billion annually; a decrease of \$2.1 billion from the previous year's total of \$42.6 billion. During the SFY 2008/09, the school employees totaled 969,293 compared to 970,765 in SFY 2007/08, a decrease of 1,472 employees (0.15 percent). During the SFY 2008/09, 11 new charter schools registered with the SEF and three schools went inactive.

The chart below displays the SEF participant growth over the past five SFYs.



SCHOOL EMPLOYER ADVISORY COMMITTEE

The School Employer Advisory Committee (SEAC) was created pursuant to the CUIC Section 831. The SEAC consists of five members who meet at least semi-annually with the EDD administrator to consider and recommend improvements in the administration of the SEF. The State Superintendent of Public Instruction, the Chancellor of the California Community Colleges, the Association of California School Administrators, the California Association of School Business Officials, and the California School Boards Association each appoint one member to the SEAC. (For a listing of the names and addresses of current SEAC representatives, see Page 119.)

Serving under the direction of the SEAC is the UI Technical Subcommittee. Its membership consists of representatives from the school employer community throughout the state as well as representatives from the EDD.

UNEMPLOYMENT INSURANCE SEMINAR FOR SCHOOL EMPLOYERS

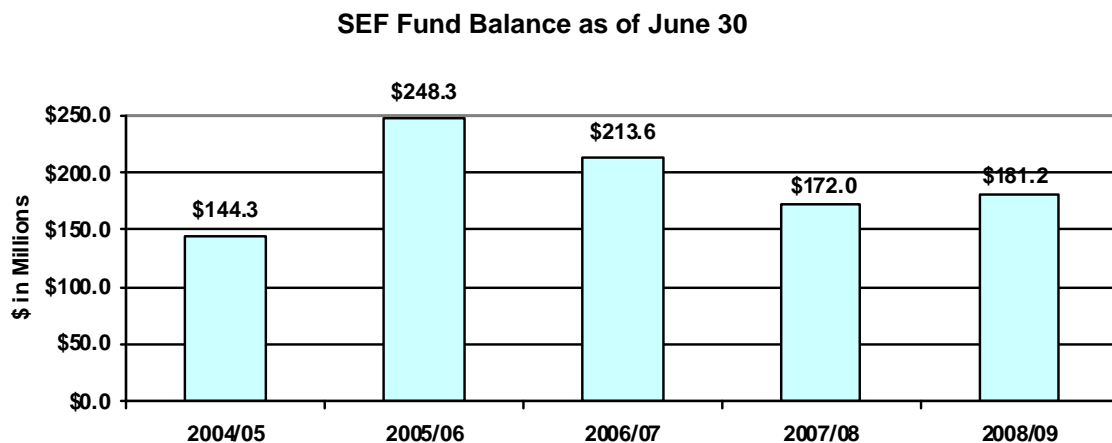
During SFY 2008/09, the SEAC recommended to postpone the annual UI Seminar for School Employers because of the economic conditions and limited travel and training restrictions for most school employers. The SEAC suggested reaching out to school employers with regional workshops beginning in SFY 2009/10. Most of the large COE annually plan a workshop for their districts and include neighboring county districts to continue educating and outreaching on UI management practices.

FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

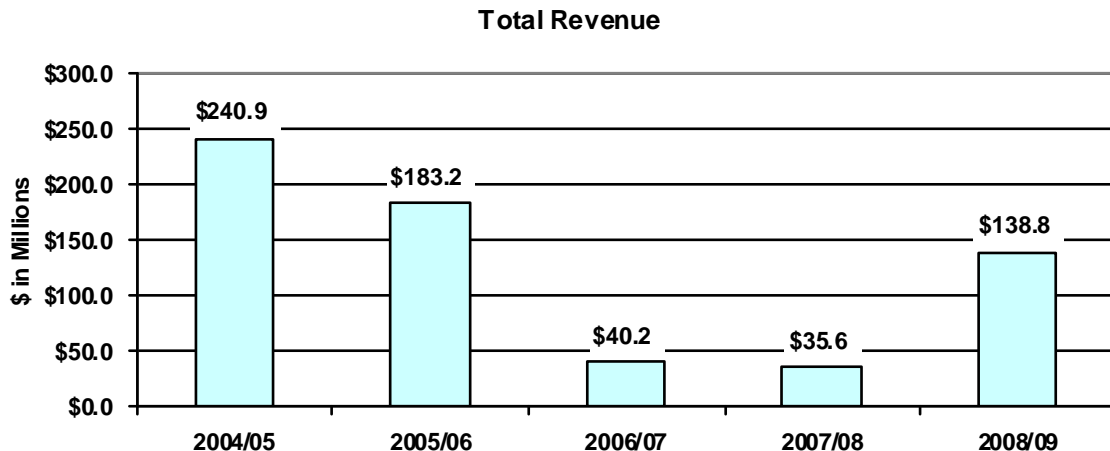
On June 30, 2009, the SEF ended the SFY 2008/09 with a fund balance of \$181.2 million. This is an increase of \$9.2 million (5 percent) compared to the SFY 2007/08 ending fund balance of \$172.0 million. The revenue is generated from the quarterly contributions and the LEC paid by the employers participating in the SEF, penalties and interest assessed to the employers, interest income received from the Surplus Money Investment Fund (SMIF), and prior year adjustments (for prior year adjustment definition refer to the Glossary on Page 120) to the SEF.

The increase in the fund balance is attributed to more revenue received into the SEF due to the increased UI contribution rate which was raised in anticipation of increased school employee lay offs who may be eligible for UI benefits. For the SFY 2008/09, the revenue from employer contributions totaled \$128.7 million, an increase of \$107.1 million (496 percent), compared to \$21.6 million during SFY 2007/08. The LEC revenue totaled \$6.2 million in SFY 2008/09 compared to \$4.6 million in SFY 2007/08, an increase of \$1.6 million (35 percent). The revenue received from penalty and interest charges assessed to the school employers totaled \$51,843, a decrease of \$18,076 (26 percent) compared to \$69,919 in SFY 2007/08. The revenue from SMIF interest income totaled \$3.8 million compared to \$8.9 million in SFY 2007/08, a decrease of \$5.1 million (57 percent). The average SMIF apportionment yield during the SFY 2008/09 was 2.179 percent compared to 4.368 percent in the SFY 2007/08.

The chart below reflects the SEF's ending fund balances as of June 30 for the past five SFYs.



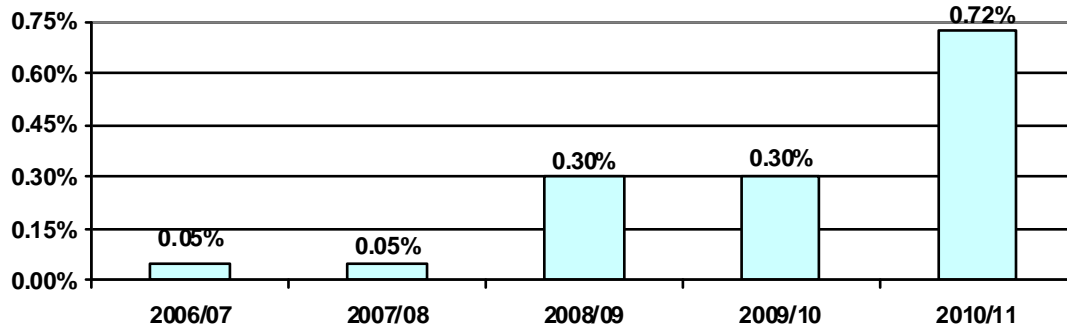
For the SFY 2008/09, the SEF's total revenue was \$138.8 million. This is an increase of \$103.2 million (290 percent) compared to the total revenue of \$35.6 million for the SFY 2007/08. The increase in total revenue is due to the higher SEF UI contribution rate set at 0.30 percent during SFY 2008/09, compared to the SEF UI contribution rate of 0.05 percent set in SFY 2007/08.



The SEF UI contribution rate for SFY 2009/10 calculated at 0.08 percent; however, the EDD Director exercised his authority under the CUIC Section 823(c) to increase the contribution rate to a maximum of three-tenths of one percent (0.30 percent) for SFY 2009/10 to ensure the SEF will meet its estimated obligations and to protect the solvency of the SEF. It is anticipated that many of the former school employees may file for UI benefits.

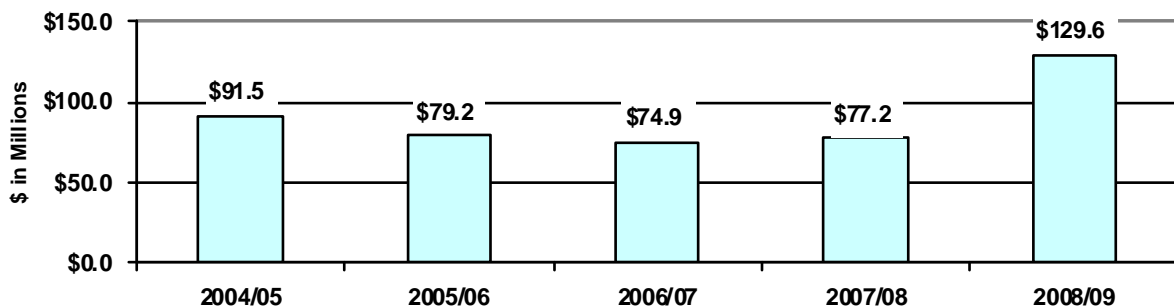
The SEAC and EDD's Tax Branch recommended setting the SEF UI contribution rate at the calculated rate of 0.72 percent for SFY 2010/11. The SEF UI contribution rate is set yearly for the SFY, July 1 through June 30. Each SEF participant is notified by March 31 of the rate. (For a definition regarding the calculation of the contribution rate, refer to the Glossary on Page 120.) The chart on the next page displays the contribution rates for five SFYs.

SEF UI Contribution Rates



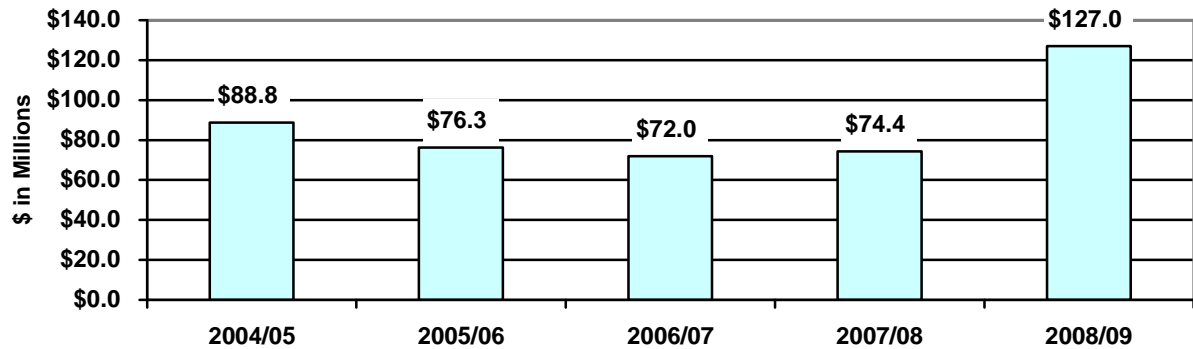
For SFY 2008/09, the SEF's total disbursements were \$129.6 million. This is an increase of \$52.4 million (68 percent) compared to the SFY 2007/08 total disbursements of \$77.2 million. The disbursements include UI benefit charges to repay the UI Trust Fund, administrative costs, claims management fees, and prior year adjustments. The increase is attributed to a greater number of former school employees collecting UI benefits caused by the economic downturn beginning in early 2008 and continuing through the school year ending June 2009 (refer to the chart below).

Total Disbursements



The total UI benefit charges for the SFY 2008/09 were \$127.0 million. The chart on the next page displays the increase of \$52.6 million (71 percent) from the previous year's total of \$74.4 million. The increase is a direct result of layoffs, thereby increasing the amount of UI benefits paid to former school employees.

Total UI Benefits Paid



The table below compares SEF claimants collecting UI benefits by quarter for the SFYs 2007/08 and 2008/09. The table shows the increase or decrease in the number of claimants collecting UI benefits by quarters.

Total Claimants Collecting UI Benefits

QUARTERS	SFY 2007/08	SFY 2008/09	Percent (%) Increase
Third Quarter (Q3) July – September	28,142	40,676	44.5%
Fourth Quarter (Q4) October – December	16,813	27,764	65.1%
First Quarter (Q1) January – March	19,135	29,754	55.5%
Second Quarter (Q2) April – June	20,489	29,000 *	41.5%*

* Estimated Data

LEGISLATION

The school employer community closely monitors legislative bills impacting the UI program with new laws, provisions, and policies. During SFY 2008/09, the school employers focused on several key bills.

- On June 30, 2008, the *Supplemental Appropriations Act, 2008* (House of Representatives Bill 2642, 110th Congress), was signed into law by President Bush. The Act allows eligible claimants to receive up to 13 weeks of extended UI benefits. The extension is effective on or after July 6, 2008, for claimants who meet specific criteria and who contact the EDD to file extension claims. The Emergency Unemployment Compensation (EUC) benefits are entirely paid for by the federal government for all claimants. The school employers do not have to pay for the EUC benefits.
- On November 21, 2008, the *Unemployment Compensation Extension Act of 2008* was signed into law by President Bush. This legislation amends the *Supplemental Appropriations Act, 2008*, which approved the current EUC Program. As a result of the amendments, the following changes have been made to the EUC Program:
 - This bill allows for an additional 7 weeks to the original 13 weeks of EUC benefits for eligible claimants.
 - In addition, this bill allows for a second extension that provides up to 13 weeks of extended UI benefits for eligible claimants who exhaust the first extension claim, including the additional benefits added by this bill.
- On February 17, 2009, President Obama signed the *American Recovery and Reinvestment Act of 2009* (House of Representatives Bill [HR] 1, 111th Congress). This bill adds an extra \$25 stimulus payment to the UI benefits for each week the claimant is eligible for at least \$1 in UI benefits. The additional \$25 stimulus payments are entirely funded from the federal general fund.
 - This bill also provides that states may enact legislation to trigger onto the Federal –State Extended Duration Extension (FED-ED).

- On March 27, 2009, the Governor signed Assembly Bill 23, 3rd Extraordinary Session (AB X3-23). This bill allows FED-ED extensions to be filed effective February 22, 2009. Eligible claimants can potentially receive up to 20 weeks of benefits on FED-ED extensions. Once filed, benefits are potentially payable until a valid new regular claim can be filed or until California's unemployment rate is no longer at the level required by Federal and State laws for FED-ED extensions, whichever of these occurs first. The school employers participating in the SEF to finance their UI benefits pay 100 percent of FED-ED benefits.
- On March 27, 2009, the Governor signed Assembly Bill 29, 3rd Extraordinary Session (AB X3-29). This bill provides for an alternate base period for individuals who do not monetarily qualify for an UI claim using the standard (current) base period for any new claims filed on or after April 3, 2011. Therefore, the EDD is required to promptly notify each of the claimant's base period employers of the computation on the claim based on a determination of eligibility.
 - This bill also requires the California Unemployment Insurance Appeals Board (CUIAB) to permit a party to an appeal or its representatives to appeal by telephone upon request and show good cause in accordance with the CUIAB regulations.

RECOMMENDATION

The SEAC recommended that the SEF UI contribution rate be set at 0.30 percent for SFY 2009/10 instead of the lower calculated SEF UI contribution rate according to the formula as mandated in the CUIC Section 823(b)(2). The EDD Director concurred with the SEAC, and exercised his authority under the CUIC Section 823(c) to increase the SFY 2009/10 the SEF UI contribution rate to a maximum of 0.30 percent to ensure the SEF will continue to meet its estimated obligations (due to the anticipated increase in unemployment benefits for SFYs 2009/10 and 2010/11) and to protect the solvency of the fund during the economic downturn for school employers. This action is consistent with the action taken for SFY 2008/09 which also set the SEF UI contribution rate at 0.30 percent.

The SEAC and EDD's Tax Branch recommend that the SEF UI contribution rate for SFY 2010/11 be set at the calculated rate of 0.72 percent per the CUIA Section 823(b)(2). The rate of 0.72 percent will not provide sufficient revenue to maintain an adequate reserve during the SFY 2010/11. The SEF is projected to be insolvent in September 2010 with an estimated fund deficit of **-\$7.0** million. The projected negative balance will continue through March 2011 with an estimated fund deficit of **-\$25.0** million. The SEF will return to a projected positive balance in April 2011 with an estimated balance of \$4.9 million.

QUESTIONS AND COMMENTS

Any questions, comments, or suggestions concerning the administration of the SEF should be directed to the SEF staff at (916) 653-5380.

FINANCIAL STATEMENTS

Statement 1

STATEMENT OF ACTIVITY FISCAL YEAR 2008/09

ACCRUAL BASIS

Revenue

Contributions	\$128,738,870.24	
Local Experience Charge	\$6,205,848.21	
Penalty and Interest	\$51,842.61	
Other Revenue	\$179.17	
Interest Income	\$3,799,091.74	
Prior Year Adjustment*	\$27,285.01	
Total Revenue		\$138,823,116.98

Disbursements

Benefit Charges Repaid to Unemployment Insurance Trust Fund	\$127,032,754.00	
SEF Administrative Cost	\$562,188.52	
Claims Management Fees Paid	\$1,938,586.00	
Prior Year Adjustment*	\$101,554.10	
Total Disbursements		\$129,635,082.62
<u>Net Increase In Fund</u>		<u>\$9,188,034.36</u>

*Entry required at the end of the fiscal year for accrual of revenue and disbursement items.

Amounts Repaid to the Unemployment Insurance Trust Fund

<u>Quarters</u>	<u>Number of Claimants</u>	<u>Cost of Benefits</u>
3rd Quarter 2008	40,676	\$45,916,437
4th Quarter 2008	27,764	\$31,687,198
1st Quarter 2009	29,754	\$26,229,119
2nd Quarter 2009*	29,000	\$23,200,000
		<u>\$127,032,754</u>

* *Estimated Data*

**STATEMENT OF RECEIPTS
AND DISBURSEMENTS
SEPTEMBER 1972 THROUGH JUNE 2009**

Revenue

Contributions	\$1,429,033,259.94	
Local Experience Charge	\$84,877,412.27	
Penalty and Interest	\$1,328,712.27	
Interest Income	\$116,434,090.14	
Total Revenue		\$1,631,673,474.62

Disbursements

Benefit Charges Repaid to UI Trust Fund	\$1,282,188,894.43	
Local Assistance Special Pro-Rata	\$343,794.00	
Accrued Penalty and Interest	\$2,007,962.97	
Court Ordered Interest Payments	\$1,764.27	
SEF Administrative Costs	\$18,352,551.87	
Fund Transfer*	\$98,800,000.00	
Claims Management Fees	\$48,827,910.00	
Total Disbursements		\$1,450,522,877.54

Net Fund Balance

\$181,150,597.08

*Transferred to General Fund through Budget Acts of 1986 and 1988.

The Statement of Receipts and Disbursements is prepared on the accrual basis.
As of June 30, 2009, outstanding liabilities for local assistance (benefits) totaled \$23.2 million.

	Accrued Disbursements
Second Quarter of 2009 Estimated Benefit Charges for year-end closing.	\$23,200,000.00

**COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2009
ACCRUAL BASIS (\$ in thousands)**

	2006/07	2007/08	2008/09
Beginning Fund Balance	\$248,273	\$213,601	\$171,962
<u>Revenue</u>			
Contribution	\$20,698	\$21,566	\$128,739
Local Experience Charge	\$5,979	\$4,550	\$6,206
Penalty and Interest	\$98	\$70	\$52
Interest	\$12,001	\$8,901	\$3,799
Prior Year Adjustment	<u>\$1,436</u>	<u>\$483</u>	<u>\$27</u>
Total Revenue	\$40,212	\$35,570	\$138,823
<u>Disbursements</u>			
Benefit Charges Repaid	\$71,963	\$74,439	\$127,033
Pro-Rata	\$269	\$0	\$0
SEF Administrative Cost	\$642	\$692	\$562
Claims Management Fees	\$1,928	\$1,941	\$1,938
Prior Year Adjustments	<u>\$82</u>	<u>\$137</u>	<u>\$102</u>
Total Disbursements	<u>\$74,884</u>	<u>\$77,209</u>	<u>\$129,635</u>
Ending Fund Balance *	<u><u>\$213,601</u></u>	<u><u>\$171,962</u></u>	<u><u>\$181,150</u></u>

* Components may not add up to totals, due to rounding.

ANALYSIS OF SEF PARTICIPANTS RANKS

AS OF JUNE 30, 2009

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	516	38%	-\$124,594,378.97
1	Positive Balance	93	7%	\$4,589,700.81
2		65	5%	\$9,080,287.28
3		75	6%	\$55,314,947.47
4		530	39%	\$320,558,531.15
*		<u>70</u>	<u>5%</u>	<u>-\$163,893.88</u>
**		1349	100%	\$264,785,193.86
***				\$15,165,403.22
****				<u>-\$98,800,000.00</u>
	Net Fund Balance			<u><u>\$181,150,597.08</u></u>

Rank 1 has been split to identify those employers that have negative balances and those with positive balances less than their State Fiscal Year 2008/09 benefit charges. The total reserve balance of the negative accounts, -\$124,594,378.97, represents approximately a 11.2 percent increase from last fiscal year's total of -\$112,043,397.63.

* New accounts in the Fund less than three fiscal years.

** The total number of employers and total dollar reserve balances.

*** Total of all reserve account balances from school employers that no longer belong to the Fund.

**** Transferred to the General Fund per the Budget Acts of 1986 and 1988.

(Rank definition see Page 15)

ANALYSIS OF FUND PARTICIPANTS

RANKING AND LOCAL EXPERIENCE CHARGE (LEC) USE

Ranking of Employers	Number of Employers 2007/08	Number of Employers 2008/09	Percent (%) of Increase or Decrease
1 Negative Balance *	492	516	5%
1 Positive Balance *	62	93	50%
2	47	65	38%
3	47	75	60%
4	622	530	-17%
** in the fund less than 3 years	71	70	-1%
Totals	1,341	1,349	1%

* Rank 1 has been split to identify those employers with negative balances and those with positive balances less than their State Fiscal Year 2008/09 benefit charges.

** New accounts in the Fund less than three fiscal years.

Regarding Ranking and LEC, the CUIC Section 832, states:

“The administrator shall at least annually calculate, as of the close of and for the immediately preceding fiscal year, the experiences of school employers relative to usage of the Unemployment Fund. The calculations shall include tabulations on the experience of each school employer in relation to the expenditures from and the income to the School Employees Fund from the wages paid by the employer. All school employers shall be listed and ranked by ratio of use. The report shall contain comments and recommendations on improvements to the administration, enforcement, and financing of the provisions relative to this article. The report by the administrator on the above shall be made each year to the affected school employer and governing board thereof prior to March 31.

The administrator shall develop experience relationships on all benefits paid to employees via the School Employees Fund and on school employers' experience related to use and exposure. Data shall relate to numbers of employees and types of programs and shall be calculated as of the close of and for the immediately preceding fiscal year. A report by the administrator on the above shall be made each year to the Legislature prior to March 31

containing comments and recommendations on improvement to administration, enforcement, and financing of the provisions relative thereto.”

This year, 530 fund participants have an LEC rate of 0 percent (Rank 4), compared to 622 fund participants last SFY (a decrease of 17 percent). The LEC is calculated quarterly based on UI benefits (refer to the Glossary for definitions on Page 120). The maximum UI weekly benefit amount (WBA) allowable per CUI Section 1280(c)(3) is \$450, and during SFY 2008/09 the average WBA was \$349 for former school employees, compared to the average WBA of \$341 in SFY 2007/08.

The LEC generated revenue of \$6.2 million, which is a 35 percent increase compared to \$4.6 million in SFY 2007/08. The LEC percentage varies from 0 percent (Rank 4), 5 percent (Rank 3), 10 percent (Rank 2), or 15 percent (Rank 1).

DESCRIPTION OF STATISTICAL REPORTS

Report I and Report II include financial data from 1972 through June 30, 2009. Report I (Page 18) is a summary by county, Report II (Page 23) is an accounting by individual school districts, and Report III (Page 113) represents the various types of school organizations within each county.

The Report columns are explained as follows:

CUMULATIVE BALANCE 07/01/2008

This column is each participant's beginning balance as of July 1, 2008 (the same as the ending cumulative balance as of June 30, 2008 for SFY 2007/08).

CONTRIBUTIONS

This column represents contributions paid on total quarterly wages for this year (2008/2, 2008/3, 2008/4, and 2009/1).

LOCAL EXPERIENCE CHARGE (LEC)

This column is revenue from paid LEC. This column and the contributions column represent the primary revenue sources for the SEF (refer to the Glossary for definitions on Page 120).

INTEREST DISTRIBUTION

When the unencumbered balance of SMIF interest earned by the SEF exceeds \$2,000,000 at the close of the fiscal year, it is allocated to the school employers based on their prior year's positive reserve balance as of June 30 (CUIC Section 827). The SMIF interest available for distribution for SFY 2008/09 totaled \$4.6 million (interest earned for fiscal year ending June 30, 2008) for positive fund balance employers.

UI BENEFITS PAID

This is the total of all benefit charges paid on behalf of each SEF participant during the SFY 2008/09. Four quarterly benefit charge billings were paid this year (2008/2, 2008/3, 2008/4, and 2009/1).

ENDING CUMULATIVE BALANCE

This column represents the ending balance in each participant's account after adding contributions, LEC, and distributed interest to the beginning balance and deducting benefit charges. By comparing the cumulative balance as of July 1, 2008 column and this column (ending cumulative balance as of June 30, 2009), school districts can determine the overall increase or decrease in their reserve balances and determine if their contributions are keeping pace with their benefit charges.

RESERVE RATIO

This column shows the reserve ratio. The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 2008/09. A ratio of less than 1.00 indicates benefit charges exceeded the reserve balance; 1.01 but less than 2.00 is considered a marginal reserve; and 2.01 but less than 3.00 indicates the reserve is adequate. A ratio of 3.01 or more is fully funded. One asterisk in this column indicates a positive account balance that paid no benefit charges, thus the account is unrated.

RANK

The last column in the report represents each school district's rank. The following table shows the numerical ranks assigned to each reserve ratio and the significance of the rankings. Two asterisks indicate the participant has been in the fund less than three fiscal years. By law (CUIC Section 828) participants are assigned a fixed 10 percent LEC rate for the first three fiscal years in the SEF.

RANKINGS AND LEC PERCENTAGES

Reserve Ratio	Rank	LEC Percentages
Negative to < 1.00	1	15%
= 1.00 to < 2.00	2	10%
= 2.00 to < 3.00	3	5%
= 3.00 or more	4	-0-
*	4	-0-
*	**	10%

* Unrated accounts - no benefit charges and a positive account balance.

** New Accounts - in the Fund for less than three years.

REPORT I - COUNTY SUMMARY

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2008	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
ALAMEDA COUNTY	-4,899,957.26	3,492,748.12	387,925.45	115,043.37	4,598,292.00	-5,502,532.32	-1.2	1
ALPINE COUNTY	-17,461.06	6,085.00	818.70	0.00	5,458.00	-16,015.36	-2.93	1
AMADOR COUNTY	462,402.97	59,781.45	0.00	5,551.10	54,954.00	472,781.52	8.6	4
BUTTE COUNTY	-2,183,753.63	596,205.51	119,532.10	12,134.91	1,188,242.00	-2,644,123.11	-2.23	1
CALAVERAS COUNTY	31,187.19	97,027.01	10,630.25	1,712.33	143,949.00	-3,392.22	-.02	1
COLUSA COUNTY	-657,485.79	72,256.28	15,422.85	702.67	174,067.00	-743,170.99	-4.27	1
CONTRA COSTA COUNTY	1,366,142.44	2,465,534.05	302,915.00	101,679.46	3,231,086.00	1,005,184.95	.31	1
DEL NORTE COUNTY	240,947.78	59,716.24	0.00	2,892.55	24,759.00	278,797.57	11.26	4
EL DORADO COUNTY	920,080.69	442,811.19	23,516.07	13,042.71	416,286.00	983,164.66	2.36	3
FRESNO COUNTY	6,620,044.04	2,909,472.73	182,256.29	109,696.99	3,424,864.00	6,396,606.05	1.87	2
GLENN COUNTY	110,003.47	100,781.86	12,771.24	3,381.22	151,983.00	74,954.79	.49	1
HUMBOLDT COUNTY	-1,453,294.65	306,420.88	62,280.22	3,269.95	727,193.00	-1,808,516.60	-2.49	1
IMPERIAL COUNTY	-967,700.74	587,437.51	154,022.33	9,910.28	1,233,419.00	-1,449,749.62	-1.18	1
INYO COUNTY	33,192.69	51,840.61	6,925.97	1,408.17	107,909.00	-14,541.56	-.13	1
KERN COUNTY	11,210,980.73	2,576,852.56	45,617.56	138,731.33	2,333,188.00	11,638,994.18	4.99	4
KINGS COUNTY	1,049,146.12	377,729.43	32,925.49	14,666.30	477,937.00	996,530.34	2.09	3

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
LAKE COUNTY	-349,940.21	126,959.24	27,176.51	1,731.57	263,619.00	-457,691.89	-1.74	1
LASSEN COUNTY	-963,356.56	90,666.37	28,831.50	854.04	208,441.00	-1,051,445.65	-5.04	1
LOS ANGELES COUNTY	84,637,273.48	27,679,439.53	1,153,707.82	1,250,806.33	34,345,990.00	80,375,237.16	2.34	3
MADERA COUNTY	1,434,473.10	392,503.71	14,141.18	17,545.89	435,928.00	1,422,735.88	3.26	4
MARIN COUNTY	-155,354.52	587,374.84	48,379.71	12,467.23	768,285.00	-275,417.74	-.36	1
MARIPOSA COUNTY	83,484.14	35,141.95	0.00	1,002.22	57,554.00	62,074.31	1.08	2
MENDOCINO COUNTY	-936,730.78	241,928.31	49,950.11	5,035.70	433,722.00	-1,073,538.66	-2.48	1
MERCED COUNTY	2,202,827.43	894,707.29	52,673.78	44,611.21	1,117,885.00	2,076,934.71	1.86	2
MODOC COUNTY	-261,581.77	30,605.97	3,377.39	0.00	22,808.00	-250,406.41	-10.98	1
MONO COUNTY	3,383.39	25,439.94	5,665.05	542.00	53,268.00	-18,237.62	-.34	1
MONTEREY COUNTY	657,682.42	1,109,072.10	156,372.90	28,411.71	1,670,186.00	281,353.13	.17	1
NAPA COUNTY	2,048,473.49	377,606.49	4,784.60	25,002.98	373,058.00	2,082,809.56	5.58	4
NEVADA COUNTY	24,162.20	177,852.49	24,386.42	7,658.79	256,460.00	-22,400.10	-.09	1
ORANGE COUNTY	53,011,013.81	7,985,274.14	25,034.60	640,923.73	7,544,054.00	54,118,192.28	7.17	4
PLACER COUNTY	2,917,797.91	922,330.09	75,821.01	47,017.27	1,015,541.00	2,947,425.28	2.9	3
PLUMAS COUNTY	-400,005.64	53,119.69	18,382.50	88.25	128,499.00	-456,914.20	-3.56	1

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
RIVERSIDE COUNTY	16,571,163.66	5,837,383.55	352,574.73	230,896.59	6,691,631.00	16,300,387.53	2.44	3
SACRAMENTO COUNTY	9,236,871.28	3,906,387.04	337,802.79	113,784.06	4,035,210.00	9,559,635.17	2.37	3
SAN BENITO COUNTY	364,956.56	143,448.72	5,924.60	6,073.86	232,943.00	287,460.74	1.23	2
SAN BERNARDINO COUNTY	25,361,736.07	5,907,053.07	197,603.85	325,040.39	5,875,525.00	25,915,908.38	4.41	4
SAN DIEGO COUNTY	32,122,922.92	8,285,555.73	445,655.76	451,479.23	10,028,581.00	31,277,032.64	3.12	4
SAN FRANCISCO COUNTY	-17,132,602.61	1,343,074.61	307,713.90	67.42	2,063,486.00	-17,545,232.68	-8.5	1
SAN JOAQUIN COUNTY	5,502,583.43	1,973,345.62	173,723.55	77,898.24	2,210,977.00	5,516,573.84	2.5	3
SAN LUIS OBISPO COUNTY	2,502,887.71	591,177.34	32,688.20	33,400.59	539,898.00	2,620,255.84	4.85	4
SAN MATEO COUNTY	4,164,243.74	1,563,036.51	96,603.76	69,474.61	1,693,296.00	4,200,062.62	2.48	3
SANTA BARBARA COUNTY	4,660,419.45	1,174,858.74	79,345.20	65,938.31	1,350,883.00	4,629,678.70	3.43	4
SANTA CLARA COUNTY	16,056,230.82	4,452,319.90	294,261.70	227,406.66	3,487,715.00	17,542,504.08	5.03	4
SANTA CRUZ COUNTY	-4,373,630.24	627,772.16	201,193.41	5,646.62	1,461,761.00	-5,000,779.05	-3.42	1
SHASTA COUNTY	-2,130,396.02	454,589.64	90,747.56	5,395.57	880,666.00	-2,460,329.25	-2.79	1
SIERRA COUNTY	-51,193.44	8,034.76	2,440.95	0.00	16,277.00	-56,994.73	-3.5	1
SISKIYOU COUNTY	-1,006,874.17	122,340.49	39,649.53	2,679.77	311,399.00	-1,153,603.38	-3.7	1
SOLANO COUNTY	2,052,585.83	970,659.96	82,954.90	25,214.99	1,250,541.00	1,880,874.68	1.5	2

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2008	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
SONOMA COUNTY	850,402.42	1,151,163.77	152,496.71	32,358.65	1,603,422.00	582,999.55	.36	1
STANISLAUS COUNTY	3,235,398.34	1,693,806.91	84,247.55	51,952.19	2,213,268.00	2,852,136.99	1.29	2
SUTTER COUNTY	247,289.13	239,559.92	23,824.91	4,687.45	371,686.00	143,675.41	.39	1
TEHAMA COUNTY	-90,295.00	150,075.82	19,013.92	3,608.10	255,998.00	-173,595.16	-.68	1
TRINITY COUNTY	-252,374.10	36,504.06	5,336.10	417.26	57,563.00	-267,679.68	-4.65	1
TULARE COUNTY	6,597,368.98	1,401,182.90	70,121.46	88,848.80	1,280,599.00	6,876,923.14	5.37	4
TUOLUMNE COUNTY	337,641.55	102,653.24	11,741.11	4,952.03	152,838.00	304,149.93	1.99	2
VENTURA COUNTY	10,935,197.11	2,028,390.15	73,048.01	141,846.11	1,650,475.00	11,528,006.38	6.98	4
YOLO COUNTY	975,512.26	453,499.41	22,913.92	13,992.18	553,741.00	912,176.77	1.65	2
YUBA COUNTY	-630,967.85	297,322.90	76,641.95	982.08	656,696.00	-912,716.92	-1.39	1

REPORT II - INDIVIDUAL ACCOUNT ACTIVITY

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
ALAMEDA COUNTY								
ALAMEDA COUNTY OFFICE OF EDUCATION	-332,815.72	58,009.12	8,356.20	0.00	55,708.00	-322,158.40	-5.78	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	836.44	510.85	0.00	10.04	8,563.00	-7,205.67	-.84	1
ALAMEDA UNIFIED SCHOOL DISTRICT	530,359.46	134,838.11	0.00	6,366.91	161,037.00	510,527.48	3.17	4
ALBANY UNIFIED SCHOOL DISTRICT	137,393.49	55,787.36	2,527.95	1,649.39	50,559.00	146,799.19	2.9	3
BAY AREA SCHOOL FOR INDEPENDENT STUDY	-51,033.54	11,761.22	6,643.35	0.00	55,374.00	-88,002.97	-1.59	1
BERKELEY UNIFIED SCHOOL DISTRICT	-1,453,659.08	182,987.41	36,009.90	0.00	240,066.00	-1,474,727.77	-6.14	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	476,720.43	120,993.23	0.00	5,722.98	62,253.00	541,183.64	8.69	4
CHABOT-LAS POSITAS COMMUNITY COLLEGE	-166,106.91	177,673.40	36,510.74	0.00	243,506.00	-195,428.77	-.8	1
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	467,396.74	84,696.24	0.00	5,611.05	40,263.00	517,441.03	12.85	4
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-28,261.72	8,229.73	688.08	0.00	20,323.00	-39,666.91	-1.95	1
EMERY UNIFIED SCHOOL DISTRICT	-307,970.08	14,817.52	9,282.60	0.00	61,884.00	-345,753.96	-5.59	1
FREMONT UNIFIED SCHOOL DISTRICT	3,106,082.01	418,028.45	0.00	37,288.17	338,881.00	3,222,517.63	9.51	4
HAYWARD UNIFIED SCHOOL DISTRICT	468,461.99	345,476.30	26,721.65	5,623.83	534,433.00	311,850.77	.58	1
KIPP SUMMIT ACADEMY (CHARTER)	8,858.75	2,148.89	0.00	106.35	13,350.00	-2,236.01	-.17	1
LIGHTHOUSE COMMUNITY CHARTER SCHOOL	15,415.90	7,542.57	0.00	185.07	7,642.00	15,501.54	2.03	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
LIVERMORE VALLEY JT UNIFIED SCHOOL DIST	538,555.28	165,129.91	0.00	6,465.30	117,369.00	592,781.49	5.05	4
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-18,557.65	616.18	0.00	0.00	0.00	-17,941.47	0.00	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	742,686.98	190,231.56	0.00	8,915.87	206,951.00	734,883.41	3.55	4
NEWARK UNIFIED SCHOOL DISTRICT	438,822.06	99,471.01	0.00	5,268.01	53,829.00	489,732.08	9.1	4
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-7,125,383.13	594,935.54	167,769.15	0.00	1,118,461.00	-7,481,139.44	-6.69	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH	-233,842.85	5,896.87	6,049.95	0.00	40,333.00	-262,229.03	-6.5	1
OAKLAND UNITY HIGH SCHOOL (CHARTER)	-8,147.53	2,002.17	0.00	0.00	0.00	-6,145.36	0.00	1
OHLONE COMMUNITY COLLEGE DISTRICT	-143,614.69	92,028.81	16,029.60	0.00	106,864.00	-142,420.28	-1.33	1
PERALTA COMMUNITY COLLEGE DISTRICT	-4,613,607.71	196,543.20	71,336.28	0.00	613,901.00	-4,959,629.23	-8.08	1
PIEDMONT UNIFIED SCHOOL DISTRICT	306,496.30	47,546.88	0.00	3,679.45	11,515.00	346,207.63	30.07	4
PLEASANTON UNIFIED SCHOOL DISTRICT	1,495,175.95	209,107.11	0.00	17,949.42	93,691.00	1,628,541.48	17.38	4
SAN LEANDRO UNIFIED SCHOOL DISTRICT	427,061.59	120,725.90	0.00	5,126.83	140,262.00	412,652.32	2.94	3
SAN LORENZO UNIFIED SCHOOL DISTRICT	416,222.21	141,594.79	0.00	4,996.70	199,070.00	363,743.70	1.83	2
SUNOL GLEN UNIFIED SCHOOL DISTRICT	6,497.77	3,417.79	0.00	78.00	2,204.00	7,789.56	3.53	4
ALPINE COUNTY								
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	-17,461.06	6,085.00	818.70	0.00	5,458.00	-16,015.36	-2.93	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
AMADOR COUNTY								
AMADOR COUNTY OFFICE OF EDUCATION	51,832.03	13,263.57	0.00	622.24	12,937.00	52,780.84	4.08	4
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	410,570.94	46,517.88	0.00	4,928.86	42,017.00	420,000.68	10	4
BUTTE COUNTY								
BUTTE COUNTY OFFICE OF EDUCATION	-1,022,362.54	73,508.31	26,396.85	0.00	175,979.00	-1,098,436.38	-6.24	1
BANGOR UNION SCHOOL DISTRICT	-25,400.42	1,811.43	0.00	0.00	94.00	-23,682.99	-251.95	1
BIGGS UNIFIED SCHOOL DISTRICT	-143,848.78	9,099.09	8,105.40	0.00	54,036.00	-180,680.29	-3.34	1
BLUE OAK CHARTER SCHOOL	3,471.43	1,356.27	0.00	41.67	2,928.00	1,941.37	.66	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	3,242.81	304.71	0.00	38.93	0.00	3,586.45	*	4
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	-1,702,828.82	101,378.28	64,483.50	0.00	429,890.00	-1,966,857.04	-4.58	1
C.O.R.E., INC (CHARTER)	333.62	2,551.87	74.00	0.00	740.00	2,219.49	3	**
CHICO UNIFIED SCHOOL DISTRICT	711,387.77	173,487.37	0.00	8,540.13	213,024.00	680,391.27	3.19	4
DURHAM UNIFIED SCHOOL DISTRICT	35,431.14	15,374.38	679.55	425.35	17,249.00	34,661.42	2.01	3
FEATHER FALLS UNION SCHOOL DISTRICT	-41,993.41	728.01	0.00	0.00	0.00	-41,265.40	0.00	1
GOLDEN FEATHER UNION SCHOOL DISTRICT	-7,344.01	2,734.70	0.00	0.00	124.00	-4,733.31	-38.17	1
GRIDLEY UNIFIED SCHOOL DISTRICT	-31,013.48	25,737.69	5,892.45	0.00	39,283.00	-38,666.34	-.98	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
MANZANITA ELEMENTARY SCHOOL DISTRICT	-468.78	3,336.00	32.55	0.00	321.00	2,578.77	8.03	4
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	44,477.69	39,193.80	459.90	533.95	88,884.00	-4,218.66	-.05	1
OROVILLE UNION HIGH SCHOOL DISTRICT	-96,089.78	39,048.26	8,798.10	0.00	58,654.00	-106,897.42	-1.82	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	11,310.25	20,255.43	78.90	135.78	10,210.00	21,570.36	2.11	3
PARADISE UNIFIED SCHOOL DISTRICT	201,509.32	60,512.58	0.00	2,419.10	66,620.00	197,821.00	2.97	3
PIONEER UNION SCHOOL DISTRICT	-45,434.11	1,914.42	0.00	0.00	0.00	-43,519.69	0.00	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-78,133.53	23,872.91	4,530.90	0.00	30,206.00	-79,935.72	-2.65	1
CALAVERAS COUNTY								
CALAVERAS COUNTY OFFICE OF EDUCATION	13,560.35	15,879.87	3,773.65	162.79	25,505.00	7,871.66	.31	1
BRET HARTE UNION HIGH SCHOOL DISTRICT	56,459.07	16,678.59	1,112.35	677.78	35,017.00	39,910.79	1.14	2
CALAVERAS UNIFIED SCHOOL DISTRICT	-111,449.30	44,862.56	5,744.25	0.00	38,295.00	-99,137.49	-2.59	1
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	23,751.33	8,083.53	0.00	285.13	27,026.00	5,093.99	.19	1
VALLECITO UNION SCHOOL DISTRICT	48,865.74	11,522.46	0.00	586.63	18,106.00	42,868.83	2.37	3
COLUSA COUNTY								
COLUSA COUNTY OFFICE OF EDUCATION	-663,424.71	17,841.89	10,794.15	0.00	71,961.00	-706,749.67	-9.82	1
COLUSA UNIFIED SCHOOL DISTRICT	44,841.57	17,311.98	0.00	538.32	28,909.00	33,782.87	1.17	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
MAXWELL UNIFIED SCHOOL DISTRICT	-35,363.44	6,124.36	513.45	0.00	3,423.00	-32,148.63	-9.39	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	-17,229.17	16,543.86	4,115.25	0.00	27,435.00	-24,005.06	-.87	1
WILLIAMS UNIFIED SCHOOL DISTRICT	13,689.96	14,434.19	0.00	164.35	42,339.00	-14,050.50	-.33	1
CONTRA COSTA COUNTY								
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-683,119.46	85,386.52	21,759.00	0.00	145,060.00	-721,033.94	-4.97	1
ACALANES UNION HIGH SCHOOL DISTRICT	475,838.50	88,898.54	0.00	5,712.39	80,316.00	490,133.43	6.1	4
ANTIOCH CHARTER ACADEMY	0.00	2,704.61	0.00	0.00	0.00	2,704.61	*	**
ANTIOCH UNIFIED SCHOOL DISTRICT	1,126,513.08	224,462.10	0.00	13,523.66	332,272.00	1,032,226.84	3.11	4
BRENTWOOD UNION SCHOOL DISTRICT	475,064.19	97,750.87	0.00	5,703.09	41,955.00	536,563.15	12.79	4
BYRON UNION SCHOOL DISTRICT	73,524.75	18,101.37	0.00	882.66	47,893.00	44,615.78	.93	1
CANYON SCHOOL DISTRICT	-10,845.31	1,053.79	0.00	0.00	0.00	-9,791.52	0.00	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-1,484,330.82	289,650.05	96,209.40	0.00	641,396.00	-1,739,867.37	-2.71	1
JOHN SWETT UNIFIED SCHOOL DISTRICT	-133,636.83	20,682.06	4,770.30	0.00	31,802.00	-139,986.47	-4.4	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	30,903.18	6,178.17	0.00	370.99	2,363.00	35,089.34	14.85	4
LAFAYETTE SCHOOL DISTRICT	367,564.08	41,370.72	0.00	4,412.57	11,509.00	401,838.37	34.92	4
LIBERTY UNION HIGH SCHOOL DISTRICT	126,776.17	85,044.61	0.00	1,521.93	78,573.00	134,769.71	1.72	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
MANZANITA CHARTER SCHOOL	-447.68	1,192.07	0.00	0.00	11,955.00	-11,210.61	-.94	1
MARTINEZ UNIFIED SCHOOL DISTRICT	59,765.83	54,567.56	4,845.55	717.48	79,851.00	40,045.42	.5	1
MORAGA SCHOOL DISTRICT	184,534.13	23,971.09	0.00	2,215.31	2,824.00	207,896.53	73.62	4
MT DIABLO UNIFIED SCHOOL DISTRICT	3,015,773.69	435,623.92	0.00	36,204.02	355,809.00	3,131,792.63	8.8	4
OAKLEY UNION SCHOOL DISTRICT	265,322.61	56,858.43	0.00	3,185.17	40,831.00	284,535.21	6.97	4
ORINDA UNION SCHOOL DISTRICT	206,998.69	38,978.40	0.00	2,485.00	11,451.00	237,011.09	20.7	4
PITTSBURG UNIFIED SCHOOL DISTRICT	48,704.17	112,533.56	28,279.95	584.69	188,533.00	1,569.37	.01	1
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	1,732,719.45	344,834.36	0.00	20,801.10	82,831.00	2,015,523.91	24.33	4
TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
WALNUT CREEK SCHOOL DISTRICT	279,741.37	36,990.73	0.00	3,358.26	61,082.00	259,008.36	4.24	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-4,791,316.62	397,798.52	146,318.40	0.00	975,456.00	-5,222,655.70	-5.35	1
WEST COUNTY COMMUNITY HIGH SCHOOL	95.27	902.00	732.40	1.14	7,324.00	-5,593.19	-.76	**
DEL NORTE COUNTY								
DEL NORTE COUNTY SUPT OF SCHOOLS	240,947.78	59,716.24	0.00	2,892.55	24,759.00	278,797.57	11.26	4
EL DORADO COUNTY								
EL DORADO COUNTY OFFICE OF EDUCATION	-19,481.94	60,793.86	8,422.23	0.00	67,293.00	-17,558.85	-.26	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	75,245.97	21,824.59	119.95	903.32	27,514.00	70,579.83	2.57	3
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	364,080.93	52,985.80	0.00	4,370.75	15,367.00	406,070.48	26.42	4
CAMINO UNION ELEMENTARY SCHL DIST	-24,037.35	5,953.03	2,834.55	0.00	18,897.00	-34,146.77	-1.81	1
EL DORADO UNION HIGH SCHOOL DISTRICT	260,563.96	100,193.94	0.00	3,128.04	87,223.00	276,662.94	3.17	4
GOLD OAK UNION ELEM SCH DIST	9,560.07	7,865.59	2,102.65	114.77	14,248.00	5,395.08	.38	1
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-22,236.02	7,166.46	1,633.65	0.00	10,891.00	-24,326.91	-2.23	1
INDIAN DIGGINGS SCHOOL DISTRICT	-5,925.76	620.98	0.00	0.00	0.00	-5,304.78	0.00	1
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-91,593.55	23,381.91	5,683.49	0.00	37,896.00	-100,424.15	-2.65	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	80,526.16	56,054.40	2,267.10	966.71	43,527.00	96,287.37	2.21	3
LATROBE ELEMENTARY SCHOOL DISTRICT	4,969.32	3,096.57	0.00	59.66	896.00	7,229.55	8.07	4
MOTHER LODE UNION ELEMENTARY SCHOOL DIST	107,938.78	17,113.91	0.00	1,295.79	41,490.00	84,858.48	2.05	3
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	5,271.20	5,977.30	452.45	63.28	3,240.00	8,524.23	2.63	3
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	57,825.51	15,188.69	0.00	694.19	16,662.00	57,046.39	3.42	4
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	18,523.46	9,611.16	0.00	222.37	3,586.00	24,770.99	6.91	4
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	101,573.70	50,079.34	0.00	1,219.38	27,550.00	125,322.42	4.55	4
SILVER FORK ELEMENTARY SCHOOL DISTRICT	-3,094.42	286.43	0.00	0.00	6.00	-2,813.99	-469	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions LEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
SKY MOUNTAIN CHARTER SCHOOL	370.67	4,617.23	0.00	4.45	0.00	4,992.35	*	**
FRESNO COUNTY								
FRESNO COUNTY OFFICE OF EDUCATION	-229,163.21	113,890.20	14,823.15	0.00	98,821.00	-199,270.86	-2.02	1
ALVINA ELEMENTARY SCHOOL DISTRICT	2,812.32	1,888.25	0.16	33.76	450.00	4,284.49	9.52	4
AMERICAN UNION ELEMENTARY SCHOOL DIST	13,549.92	3,995.02	476.67	162.67	9,410.00	8,774.28	.93	1
BIG CREEK ELEMENTARY SCHOOL DISTRICT	2,378.37	1,161.96	0.00	28.55	0.00	3,568.88	*	4
BURREL UNION ELEMENTARY SCHOOL DISTRICT	16,510.28	1,294.44	0.00	198.20	0.00	18,002.92	*	4
CARUTHERS UNIFIED SCHOOL DISTRICT	-36,234.03	17,558.54	5,782.95	0.00	38,553.00	-51,445.54	-1.33	1
CENTRAL UNIFIED SCHOOL DISTRICT	652,492.65	164,811.78	0.00	7,833.10	168,230.00	656,907.53	3.9	4
CENTRAL VALLEY PRE-SCHOOL JT. POWERS	-1,873.28	292.64	18.99	0.00	261.00	-1,822.65	-6.98	1
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	13,343.72	2,346.79	0.00	160.19	-48.00	15,898.70	*	4
CLOVIS UNIFIED SCHOOL DISTRICT	2,235,484.12	441,892.24	0.00	26,836.74	217,161.00	2,487,052.10	11.45	4
COALINGA-HURON UNIFIED SCHOOL DISTRICT	65,905.67	52,684.35	3,863.90	791.19	77,278.00	45,967.11	.59	1
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-44,803.64	28,417.50	15,056.85	0.00	100,379.00	-101,708.29	-1.01	1
FOWLER UNIFIED SCHOOL DISTRICT	167,052.19	25,832.00	0.00	2,005.44	26,862.00	168,027.63	6.26	4
FRESNO ACADEMY OF CIVIC AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions LEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
FRESNO UNIFIED SCHOOL DISTRICT	4,483,211.67	1,075,078.99	0.00	53,820.45	1,367,182.00	4,244,929.11	3.1	4
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-341,765.75	24,732.22	6,990.75	0.00	46,605.00	-356,647.78	-7.65	1
HUME LAKE CHARTER SCHOOL	192.01	692.87	0.00	2.31	0.00	887.19	*	**
KERMAN UNIFIED SCHOOL DISTRICT	86,713.22	51,554.75	4,082.50	1,040.98	81,650.00	61,741.45	.76	1
KINGS CANYON UNIFIED SCHOOL DISTRICT	211,440.06	123,173.61	7,749.30	2,538.31	154,986.00	189,915.28	1.23	2
KINGSBURG JOINT UNION ELEM SCHOOL DIST	160,441.68	23,645.00	0.00	1,926.08	19,299.00	166,713.76	8.64	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	33,857.94	13,270.28	0.00	406.46	5,425.00	42,109.68	7.76	4
LATON UNIFIED SCHOOL DISTRICT	-82,895.70	9,002.07	398.25	0.00	2,842.00	-76,337.38	-26.86	1
MENDOTA UNIFIED SCHOOL DISTRICT	-236,479.49	29,228.23	5,520.90	0.00	36,806.00	-238,536.36	-6.48	1
MONROE ELEMENTARY SCHOOL DISTRICT	-441.00	2,004.56	1,209.75	0.00	8,066.00	-5,292.69	-.66	1
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-3,729.41	4,248.34	651.90	0.00	4,346.00	-3,175.17	-.73	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	22,190.91	4,479.86	0.00	266.40	0.00	26,937.17	*	4
PARLIER UNIFIED SCHOOL DISTRICT	-410,425.75	36,699.14	17,305.50	0.00	115,370.00	-471,791.11	-4.09	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	-10,137.14	2,064.59	0.00	0.00	0.00	-8,072.55	0.00	1
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-88,420.23	3,910.17	2,586.45	0.00	17,243.00	-99,166.61	-5.75	1
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	137,150.36	18,902.31	0.00	1,646.47	11,125.00	146,574.14	13.18	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
SANGER UNIFIED SCHOOL DISTRICT	144,061.66	126,564.27	18,300.00	1,729.44	183,000.00	107,655.37	.59	1
SELMA LEARNING ACADEMY (CHARTER)	-1,100.26	0.00	0.00	0.00	0.00	-1,100.26	0.00	**
SELMA UNIFIED SCHOOL DISTRICT	373,988.41	78,388.13	0.00	4,489.69	50,813.00	406,053.23	7.99	4
SIERRA CHARTER SCHOOL	-40,980.25	6,469.94	1,502.10	0.00	10,014.00	-43,022.21	-4.3	1
SIERRA UNIFIED SCHOOL DISTRICT	252,738.90	29,183.78	0.00	3,034.10	38,763.00	246,193.78	6.35	4
SOUTHWEST TRANSPORTATION AGENCY	-43,453.04	6,227.48	4,965.90	0.00	33,106.00	-65,365.66	-1.97	1
STATE CENTER COMMUNITY COLLEGE DISTRICT	-185,139.66	261,752.29	43,808.40	0.00	292,056.00	-171,634.97	-.59	1
UNIVERSITY HIGH SCHOOL (CHARTER)	553.26	3,529.29	42.00	6.64	420.00	3,711.19	8.84	**
VALLEY ARTS AND SCIENCE ACADEMY CHARTER	363.44	2,580.29	775.27	4.36	7,753.00	-4,029.64	-.52	**
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-13,559.28	2,431.44	385.95	0.00	2,573.00	-13,314.89	-5.17	1
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	33,782.09	5,414.80	0.00	405.55	6,298.00	33,304.44	5.29	4
WASHINGTON UNION HIGH SCHOOL DISTRICT	27,481.65	14,990.79	571.50	329.91	12,069.00	31,304.85	2.59	3
WEST FRESNO ELEMENTARY SCHOOL DISTRICT	-322,460.17	14,321.73	4,515.75	0.00	34,466.00	-338,088.69	-9.81	1
WEST HILLS COLLEGE DISTRICT	-336,392.87	65,423.04	13,210.50	0.00	88,070.00	-345,829.33	-3.93	1
WEST PARK SCHOOL DISTRICT	-70,854.37	9,774.83	7,279.80	0.00	54,620.00	-108,419.74	-1.98	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	-17,343.93	3,667.93	381.15	0.00	2,541.00	-15,835.85	-6.23	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
GLENN COUNTY								
GLENN COUNTY OFFICE OF EDUCATION	-126,027.26	28,967.45	9,120.90	0.00	60,806.00	-148,744.91	-2.45	1
CAPAY ELEMENTARY SCHOOL DISTRICT	10,088.59	1,520.35	0.00	121.11	105.00	11,625.05	110.71	4
HAMILTON UNION ELEMENTARY SCHOOL DIST	-8,518.63	5,256.25	1,096.14	0.00	7,454.00	-9,620.24	-1.29	1
HAMILTON UNION HIGH SCHOOL DISTRICT	-12,199.99	5,216.86	854.25	0.00	5,704.00	-11,832.88	-2.07	1
LAKE ELEMENTARY SCHOOL DISTRICT	8,889.64	1,345.60	0.00	106.72	556.00	9,785.96	17.6	4
ORLAND UNIFIED SCHOOL DISTRICT	169,098.29	27,449.56	0.00	2,030.01	26,744.00	171,833.86	6.43	4
PLAZA ELEMENTARY SCHOOL DISTRICT	2,764.34	1,238.20	38.10	33.19	260.00	3,813.83	14.67	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	4,432.94	3,222.05	0.00	53.22	12,121.00	-4,412.79	-.36	1
STONY CREEK JOINT UNIFIED SCHOOL DIST	-24,903.13	2,876.68	1,661.85	0.00	16,428.00	-36,792.60	-2.24	1
WILLOWS UNIFIED SCHOOL DISTRICT	86,378.68	23,688.86	0.00	1,036.97	21,805.00	89,299.51	4.1	4
HUMBOLDT COUNTY								
HUMBOLDT COUNTY OFFICE OF EDUCATION	-79,276.24	28,447.10	2,994.45	0.00	19,963.00	-67,797.69	-3.4	1
ALDER GROVE CHARTER SCHOOL	372.10	1,451.48	650.00	4.47	6,500.00	-4,021.95	-.62	**
ARCATA ELEMENTARY SCHOOL DISTRICT	-64,683.25	10,477.31	745.20	0.00	4,968.00	-58,428.74	-11.76	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	-19,039.09	643.23	0.00	0.00	68.00	-18,463.86	-271.53	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-37,581.46	2,197.42	0.00	0.00	256.00	-35,640.04	-139.22	1
BRIDGEVILLE SCHOOL DISTRICT	-19,142.26	875.34	0.00	0.00	174.00	-18,440.92	-105.98	1
CUDDEBACK UNION ELEM SCHOOL DISTRICT	4,361.48	1,575.04	0.00	52.36	1,829.00	4,159.88	2.27	3
CUTTEN ELEMENTARY SCHOOL DISTRICT	39,156.10	6,534.92	0.00	470.06	682.00	45,479.08	66.68	4
EUREKA UNIFIED SCHOOL DISTRICT	44,263.10	53,724.05	14,394.00	531.37	294,419.00	-181,506.48	-62	1
FERNDAL E UNIFIED SCHOOL DISTRICT	11,080.47	5,924.78	0.00	133.02	629.00	16,509.27	26.25	4
FLDDBROOK SCHOOL DISTRICT	4,239.38	1,168.44	0.00	50.89	1,338.00	4,120.71	3.08	4
FORTUNA UNION ELEMENTARY SCHOOL DISTRICT	67,951.19	8,544.80	0.00	815.75	37,657.00	39,654.74	1.05	2
FORTUNA UNION HIGH SCHOOL DISTRICT	17,567.22	12,839.06	139.35	210.89	40,503.00	-9,746.48	-.24	1
FRESHWATER SCHOOL DISTRICT	8,902.81	3,807.10	0.00	106.88	455.00	12,361.79	27.17	4
GARFIELD ELEMENTARY SCHOOL DISTRICT	-2,374.32	675.58	0.00	0.00	66.00	-1,764.74	-26.74	1
GREEN POINT SCHOOL DISTRICT	3,251.82	342.46	0.00	39.04	0.00	3,633.32	*	4
HYDESVILLE SCHOOL DISTRICT	-13,726.57	1,631.37	0.01	0.00	150.00	-12,245.19	-81.63	1
JACOBY CREEK SCHOOL DISTRICT	-6,948.05	4,251.33	652.95	0.00	4,353.00	-6,396.77	-1.47	1
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-193,674.50	18,653.42	958.80	0.00	6,392.00	-180,454.28	-28.23	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	-3,427.11	392.72	455.10	0.00	3,065.00	-5,644.29	-1.84	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-33,917.80	1,683.14	1,281.75	0.00	8,545.00	-39,497.91	-4.62	1
MAPLE CREEK SCHOOL DISTRICT	-10,351.79	329.68	653.10	0.00	4,509.00	-13,878.01	-3.08	1
MATTOLE UNIFIED SCHOOL DISTRICT	-48,619.94	10,605.35	2,611.50	0.00	17,525.00	-52,928.09	-3.02	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	28,877.13	13,978.79	243.20	346.67	5,167.00	38,278.79	7.41	4
NORTHCOAST PREPARATORY & PERFORMING ARTS	0.00	797.25	0.00	0.00	0.00	797.25	*	**
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	-23,054.56	24,649.09	3,420.00	0.00	22,800.00	-17,785.47	-.78	1
ORICK ELEMENTARY SCHOOL DISTRICT	-24,125.51	687.59	768.90	0.00	5,126.00	-27,795.02	-5.42	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	6,537.32	5,758.38	0.00	78.48	10,135.00	2,239.18	.22	1
PENINSULA UNION ELEMENTARY DISTRICT	-10,630.76	486.59	117.45	0.00	942.00	-10,968.72	-11.64	1
REDWOODS JOINT COMMUNITY COLLEGE DIST	-970,232.45	51,260.24	29,404.50	0.00	196,030.00	-1,085,597.71	-5.54	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-8,596.88	3,786.13	236.10	0.00	1,656.00	-6,230.65	-3.76	1
ROHNERVILLE ELEMENTARY SCHOOL DISTRICT	35,824.64	7,338.66	0.00	430.07	12,410.00	31,183.37	2.51	3
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	-1,473.80	2,483.42	0.00	0.00	1,269.00	-259.38	-.2	1
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	-78,873.94	5,163.25	2.51	0.00	137.00	-73,845.18	-539.02	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL	-64,827.98	11,428.52	2,551.35	0.00	17,124.00	-67,972.11	-3.97	1
TRINIDAD UNION SCHOOL DISTRICT	-11,101.15	1,827.85	0.00	0.00	351.00	-9,624.30	-27.42	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
IMPERIAL COUNTY								
IMPERIAL COUNTY OFFICE OF EDUCATION	-460,542.70	59,030.55	34,603.50	0.00	230,690.00	-597,598.65	-2.59	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	342,698.06	44,178.80	0.00	4,114.05	10,741.00	380,249.91	35.4	4
BRAWLEY UNION HIGH SCHOOL DIST	-81,473.59	25,813.36	8,495.70	0.00	56,638.00	-103,802.53	-1.83	1
CALEXICO UNIFIED SCHOOL DISTRICT	-558,204.36	114,872.98	63,954.60	0.00	426,364.00	-805,740.78	-1.89	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	-170,504.12	15,491.06	4,053.45	0.00	27,023.00	-177,982.61	-6.59	1
CENTRAL UNION HIGH SCHOOL DISTRICT	-149,225.69	53,473.59	12,968.40	0.00	86,456.00	-169,239.70	-1.96	1
EL CENTRO SCHOOL DISTRICT	276,852.65	71,476.59	0.00	3,323.58	65,145.00	286,507.82	4.4	4
HEBER ELEMENTARY SCHOOL DISTRICT	-44,542.24	12,101.19	5,601.58	0.00	37,381.00	-64,220.47	-1.72	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-66,253.01	22,477.27	7,654.80	0.00	51,032.00	-87,152.94	-1.71	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	-34,294.43	70,609.82	9,528.60	0.00	95,286.00	-49,442.01	-.52	1
IMPERIAL UNIFIED SCHOOL DISTRICT	41,518.93	42,144.96	232.80	498.43	43,100.00	41,295.12	.96	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL	-179,726.01	7,888.97	4,318.05	0.00	28,787.00	-196,305.99	-6.82	1
MAGNOLIA UNION SCHOOL DISTRICT	2,822.94	1,261.75	0.00	33.89	175.00	3,943.58	22.53	4
MC CABE UNION SCHOOL DISTRICT	29,546.85	10,689.69	0.00	354.71	22,725.00	17,866.25	.79	1
MEADOWS UNION SCHOOL DISTRICT	26,544.00	7,076.33	0.00	318.66	12,102.00	21,836.99	1.8	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
MULBERRY ELEMENTARY SCHOOL	-3,014.99	1,044.84	0.00	0.00	0.00	-1,970.15	0.00	1
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	47,605.58	16,311.59	23.80	571.50	13,450.00	51,062.47	3.8	4
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	57,931.23	5,882.00	0.00	695.46	9,077.00	55,431.69	6.11	4
WESTMORLAND UNION SCHOOL DISTRICT	-45,439.84	5,612.17	2,587.05	0.00	17,247.00	-54,487.62	-3.16	1
INYO COUNTY								
INYO COUNTY OFFICE OF EDUCATION	-4,339.65	9,250.38	2,255.72	0.00	15,199.00	-8,032.55	-.53	1
BIG PINE UNIFIED SCHOOL DISTRICT	-45.92	3,466.13	2,125.35	0.00	14,169.00	-8,623.44	-.61	1
BISHOP UNION ELEMENTARY SCHOOL DISTRICT	51,040.34	15,519.80	0.00	612.73	32,781.00	34,391.87	1.05	2
BISHOP UNION HIGH SCHOOL DISTRICT	44,298.83	8,741.46	0.00	531.80	23,716.00	29,856.09	1.26	2
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-77,022.62	1,963.11	785.25	0.00	5,235.00	-79,509.26	-15.19	1
LONE PINE UNIFIED SCHOOL DISTRICT	7,294.64	7,043.17	794.85	87.57	9,453.00	5,767.23	.61	1
OWENS VALLEY UNIFIED SCHOOL DISTRICT	-2,699.40	2,434.51	839.10	0.00	5,594.00	-5,019.79	-.9	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	14,666.47	1,408.52	0.00	176.07	505.00	15,746.06	31.18	4
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA	0.00	2,013.53	125.70	0.00	1,257.00	882.23	.7	**
KERN COUNTY								
KERN COUNTY OFFICE OF EDUCATION	308,761.11	213,409.76	14,573.00	3,706.64	291,460.00	248,990.51	.85	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	259,956.14	41,460.77	0.00	3,120.74	22,077.00	282,460.65	12.79	4
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	1,364,271.98	360,405.29	0.00	16,377.93	396,095.00	1,344,960.20	3.4	4
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	158,335.09	21,482.73	0.00	1,900.79	41,939.00	139,779.61	3.33	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-50,135.19	1,254.23	0.00	0.00	0.00	-48,880.96	0.00	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-7,570.00	151.29	0.00	0.00	0.00	-7,418.71	0.00	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	-24,314.52	4,191.44	337.50	0.00	2,347.00	-22,132.58	-9.43	1
CALIENTE UNION SCHOOL DISTRICT	-9,121.43	1,580.11	0.00	0.00	0.00	-7,541.32	0.00	1
DELANO JOINT UNION HIGH SCHOOL DIST	-75,516.53	62,424.72	12,175.95	0.00	81,173.00	-82,088.86	-1.01	1
DELANO UNION SCHOOL DISTRICT	273,079.59	96,210.09	0.00	3,278.29	94,658.00	277,909.97	2.94	3
DI GIORGIO SCHOOL DISTRICT	13,218.62	2,459.71	0.00	158.69	2,480.00	13,357.02	5.39	4
EDISON SCHOOL DISTRICT	38,957.78	12,600.34	0.00	467.68	15,444.00	36,581.80	2.37	3
EL TEJON UNION SCHOOL DIST	-37,619.98	14,318.28	7,257.00	0.00	48,380.00	-64,424.70	-1.33	1
ELK HILLS SCHOOL DISTRICT	-26,120.59	1,168.21	1,552.20	0.00	10,348.00	-33,748.18	-3.26	1
FAIRFAX SCHOOL DISTRICT	115,681.99	22,948.37	0.00	1,388.75	23,499.00	116,520.11	4.96	4
FRUITVALE SCHOOL DISTRICT	276,533.67	37,424.42	0.00	3,319.76	24,835.00	292,442.85	11.78	4
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	20,733.91	2,244.48	0.00	248.91	96.00	23,131.30	240.95	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
GREENFIELD UNION ELEMENTARY SCHOOL DIST	538,805.35	98,631.33	0.00	6,468.30	83,735.00	560,169.98	6.69	4
KERN COMMUNITY COLLEGE DISTRICT	564,760.45	188,283.95	0.00	6,779.89	147,809.00	612,015.29	4.14	4
KERN JOINT UNION HIGH SCHOOL DISTRICT	2,779,091.39	521,625.93	0.00	33,362.68	314,244.00	3,019,836.00	9.61	4
KERNVILLE UNION SCHOOL DISTRICT	107,423.01	13,142.24	0.00	1,289.60	24,306.00	97,548.85	4.01	4
LAKESIDE UNION ELEMENTARY SCHOOL DIST	38,719.68	13,656.07	0.00	464.83	10,724.00	42,116.58	3.93	4
LAMONT ELEMENTARY SCHOOL DISTRICT	233,155.73	37,749.99	0.00	2,799.01	31,138.00	242,566.73	7.79	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-15,132.33	323.19	814.50	0.00	5,430.00	-19,424.64	-3.58	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-24,841.70	6,789.57	1,955.25	0.00	13,035.00	-29,131.88	-2.23	1
MAPLE SCHOOL DISTRICT	8,666.97	2,442.91	0.00	104.05	0.00	11,213.93	*	4
MARICOPA UNIFIED SCHOOL DISTRICT	-28,076.84	4,534.15	1,422.45	0.00	9,483.00	-31,603.24	-3.33	1
MCFARLAND UNIFIED SCHOOL DISTRICT	111,230.17	45,160.52	0.00	1,335.31	61,127.00	96,599.00	1.58	2
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	-825.39	1,636.20	0.00	0.00	0.00	810.81	*	4
MIDWAY SCHOOL DISTRICT	20,336.02	1,766.31	0.00	244.13	0.00	22,346.46	*	4
MOJAVE UNIFIED SCHOOL DISTRICT	94,568.22	32,212.89	0.00	1,135.28	62,247.00	65,669.39	1.05	2
MUROC UNIFIED SCHOOL DISTRICT	77,257.18	26,443.78	0.00	927.46	40,221.00	64,407.42	1.6	2
NORRIS ELEMENTARY SCHOOL DISTRICT	155,304.15	30,447.89	0.00	1,864.41	7,941.00	179,675.45	22.63	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
NORTH KERN VOCATIONAL TRAINING CENTER	-6,774.97	2,016.97	0.01	0.00	124.00	-4,881.99	-39.37	1
PANAMA BUENA VISTA SCHOOL DISTRICT	1,529,224.12	190,471.97	0.00	18,358.16	58,498.00	1,679,556.25	28.71	4
POND UNION ELEMENTARY SCHOOL DISTRICT	13,110.28	2,334.35	0.00	157.39	3,644.00	11,958.02	3.28	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	291,558.44	38,744.11	0.00	3,500.13	7,214.00	326,588.68	45.27	4
RIDGECREST CHARTER SCHOOL	-28,288.58	1,897.54	1,265.85	0.00	8,439.00	-33,564.19	-3.98	1
RIO BRAVO-GREELEY UNION SCHOOL DIST	96,386.51	10,606.05	0.00	1,157.11	4,154.00	103,995.67	25.04	4
ROSEDALE UNION ELEMENTARY SCHOOL DIST	342,414.17	50,539.26	0.00	4,110.64	69,026.00	328,038.07	4.75	4
SEMITROPIC SCHOOL DISTRICT	8,351.29	2,755.47	0.00	100.26	214.00	10,993.02	51.37	4
SIERRA SANDS UNIFIED SCHOOL DISTRICT	378,471.69	64,130.13	0.00	4,543.51	41,138.00	406,007.33	9.87	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-4,867.38	4,056.37	3,001.65	0.00	20,011.00	-17,820.36	-89	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	76,214.28	37,997.58	0.00	914.94	43,641.00	71,485.80	1.64	2
STANDARD ELEMENTARY SCHOOL DISTRICT	186,689.23	31,570.38	0.00	2,241.18	11,869.00	208,631.79	17.58	4
TAFT CITY SCHOOL DISTRICT	272,935.29	25,314.82	0.00	3,276.56	46,659.00	254,867.67	5.46	4
TAFT UNION HIGH SCHOOL DISTRICT	207,104.76	29,037.67	0.00	2,486.27	7,431.00	231,197.70	31.11	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	190,948.74	51,966.16	0.00	2,292.32	23,379.00	221,828.22	9.49	4
VINELAND ELEMENTARY SCHOOL DISTRICT	34,303.41	11,545.39	0.00	411.81	2,422.00	43,838.61	18.1	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
WASCO UNION HIGH SCHOOL DISTRICT	89,360.58	23,227.04	0.00	1,072.76	28,112.00	85,548.38	3.04	4
WASCO UNION SCHOOL DISTRICT	227,945.38	41,642.78	0.00	2,736.46	23,984.00	248,340.62	10.35	4
WEST KERN COMMUNITY COLLEGE DISTRICT	52,370.02	35,280.40	1,262.20	628.70	67,242.00	22,299.32	.33	1
WEST SIDE REGIONAL OCCUPATIONAL CENTER	-6,050.23	1,136.96	0.00	0.00	-284.00	-4,629.27	0.00	1
KINGS COUNTY								
KINGS COUNTY OFFICE OF EDUCATION	-67,835.87	35,357.83	6,368.55	0.00	42,457.00	-68,566.49	-1.61	1
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	132,121.02	14,416.30	0.00	1,586.10	5,650.00	142,473.42	25.22	4
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	215,264.14	31,117.25	0.00	2,584.22	2,663.00	246,302.61	92.49	4
CORCORAN UNIFIED SCHOOL DISTRICT	188,386.91	41,533.34	0.00	2,261.56	80,836.00	151,345.81	1.87	2
DELTA VIEW JOINT UNIFIED SCHOOL DISTRICT	-21,408.77	1,109.03	141.34	0.00	946.00	-21,104.40	-22.31	1
HANFORD ELEMENTARY SCHOOLS	163,981.57	68,139.07	11,530.80	1,968.58	125,317.00	120,303.02	.96	1
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	125,617.29	48,755.12	0.00	1,508.02	35,875.00	140,005.43	3.9	4
ISLAND UNION SCHOOL DISTRICT	22,311.62	2,754.30	0.00	267.85	17.00	25,316.77	1489.22	4
KINGS COUNTY SELF INSURED SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
KINGS RIVER HARDWICK UNION ELEMENTARY	13,003.57	7,711.97	0.00	156.11	2,301.00	18,570.65	8.07	4
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-5,670.68	5,179.05	552.75	0.00	3,685.00	-3,623.88	-.98	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
LAKESIDE UNION ELEMENTARY SCHOOL DIST	-29,288.73	4,125.49	1,941.15	0.00	12,941.00	-36,163.09	-2.79	1
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	145,443.86	36,461.87	0.00	1,746.04	20,150.00	163,501.77	8.11	4
LEMOORE UNION HIGH SCHOOL DISTRICT	186,241.92	30,238.07	0.00	2,235.81	45,122.00	173,593.80	3.85	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	29,322.11	17,992.34	0.00	352.01	17,371.00	30,295.46	1.74	2
REEF SUNSET UNIFIED SCHOOL DISTRICT	-48,343.84	32,838.40	12,390.90	0.00	82,606.00	-85,720.54	-1.04	1
LAKE COUNTY								
LAKE COUNTY OFFICE OF EDUCATION	-259,719.86	15,259.88	9,513.30	0.00	63,422.00	-298,368.68	-4.7	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	99,345.07	21,970.96	0.00	1,192.63	65,602.00	56,906.66	.87	1
KONOCTI UNIFIED SCHOOL DISTRICT	-145,286.38	35,245.52	12,426.90	0.00	82,846.00	-180,459.96	-2.18	1
LAKE COUNTY INTERNATIONAL CHARTER SCHOOL	-5,808.71	565.74	292.51	0.00	8,377.00	-13,327.46	-1.59	1
LAKEPORT UNIFIED SCHOOL DISTRICT	-83,363.95	17,775.03	2,926.20	0.00	19,508.00	-82,170.72	-4.21	1
LUCERNE ELEMENTARY SCHOOL DISTRICT	600.83	3,235.36	317.70	7.21	2,118.00	2,043.10	.96	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	7,749.25	20,217.20	485.85	93.03	9,775.00	18,770.33	1.92	2
UPPER LAKE UNION ELEMENTARY SCHOOL DIST	30,461.95	7,071.72	0.00	365.69	192.00	37,707.36	196.39	4
UPPER LAKE UNION HIGH SCHOOL DISTRICT	6,081.59	5,617.83	1,214.05	73.01	11,779.00	1,207.48	.1	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
LASSEN COUNTY								
LASSEN COUNTY OFFICE OF EDUCATION	-64,478.91	14,613.83	3,816.30	0.00	25,442.00	-71,490.78	-2.81	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-21,362.72	4,105.89	645.60	0.00	4,304.00	-20,915.23	-4.86	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-109,210.22	3,096.04	849.15	0.00	5,661.00	-110,926.03	-19.59	1
JANESVILLE UNION SCHOOL DISTRICT	-238.99	4,545.47	402.28	0.00	2,923.00	1,785.76	.61	1
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	-546.06	2,195.30	0.02	0.00	22.00	1,627.26	73.97	4
LASSEN COMMUNITY COLLEGE DISTRICT	-372,165.10	18,825.89	12,011.25	0.00	80,075.00	-421,402.96	-5.26	1
LASSEN UNION HIGH SCHOOL DISTRICT	49,809.75	15,359.04	0.00	597.96	9,594.00	56,172.75	5.85	4
LONG VALLEY CHARTER SCHOOL	5,721.01	1,998.36	0.00	68.68	6,374.00	1,414.05	.22	1
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-14,222.31	200.57	0.00	0.00	0.00	-14,021.74	0.00	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	15,610.29	2,090.32	0.00	187.40	0.00	17,888.01	*	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-6,344.07	3,293.71	2,302.20	0.00	15,348.00	-16,096.16	-1.05	1
SUSANVILLE SCHOOL DISTRICT	-40,410.43	12,086.40	2,540.85	0.00	16,939.00	-42,722.18	-2.52	1
WESTWOOD CHARTER SCHOOL	-370,358.05	4,023.95	1,313.40	0.00	8,756.00	-373,776.70	-42.69	1
WESTWOOD UNIFIED SCHOOL DISTRICT	-35,160.75	4,231.60	4,950.45	0.00	33,003.00	-58,981.70	-1.79	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
LOS ANGELES COUNTY								
LOS ANGELES COUNTY OFFICE OF EDUCATION	544,604.86	578,140.31	94,957.95	6,537.92	949,591.00	274,650.04	.29	1
ABC UNIFIED SCHOOL DISTRICT	2,943,482.06	290,462.48	0.00	35,336.17	128,615.00	3,140,665.71	24.42	4
ACADEMIA AVANCE (CHARTER)	-20,868.90	4,414.17	705.29	0.00	15,553.00	-31,302.44	-2.01	1
ACADEMIA MODERNA (CHARTER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
ACADEMIA SEMILLAS DEL PUEBLO (CHARTER)	-31,522.57	3,761.68	3,715.66	0.00	59,766.00	-83,811.23	-1.4	1
ACCELERATED CHARTER ELEMENTARY SCHOOL	-6.79	1,260.72	0.00	0.00	0.00	1,253.93	*	**
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	-1,161.43	21,079.20	2,511.90	0.00	16,746.00	5,683.67	.34	1
ALHAMBRA UNIFIED SCHOOL DISTRICT	1,523,558.45	242,201.50	0.00	18,290.15	221,718.00	1,562,332.10	7.05	4
ALLIANCE OF SCHOOLS FOR COOPERATIVE	16,000.06	4,528.60	0.00	192.08	14,521.00	6,199.74	.43	1
ANAHUACALMECAC UNIVERSITY PREPARATORY	0.00	30.45	0.00	0.00	0.00	30.45	*	**
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	74,529.50	104,402.37	11,167.70	894.72	111,677.00	79,317.29	.71	1
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	720,016.63	304,970.84	0.00	8,643.72	333,068.00	700,563.19	2.1	3
ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY	-160,166.19	13,188.39	13,130.10	0.00	87,534.00	-221,381.70	-2.53	1
ARCADIA UNIFIED SCHOOL DISTRICT	1,075,516.41	128,842.66	0.00	12,911.45	78,231.00	1,139,039.52	14.56	4
AZUSA UNIFIED SCHOOL DISTRICT	1,498,887.74	151,681.12	0.00	17,993.98	112,670.00	1,555,892.84	13.81	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
BALDWIN PARK UNIFIED SCHOOL DISTRICT	2,104,080.99	242,074.68	0.00	25,259.26	109,422.00	2,261,992.93	20.67	4
BASSETT UNIFIED SCHOOL DISTRICT	194,542.93	78,972.79	45.65	2,335.47	69,128.00	206,768.84	2.99	3
BELLFLOWER UNIFIED SCHOOL DISTRICT	838,426.35	186,890.34	0.00	10,065.21	141,640.00	893,741.90	6.31	4
BERT CORONA CHARTER SCHOOL	-4,688.41	3,188.72	0.00	0.00	3,755.00	-5,254.69	-1.4	1
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	118,790.78	85,167.16	3,892.95	1,426.07	77,871.00	131,405.96	1.69	2
BONITA UNIFIED SCHOOL DISTRICT	977,431.72	121,993.46	0.00	11,733.96	95,613.00	1,015,546.14	10.62	4
BURBANK UNIFIED SCHOOL DISTRICT	948,155.68	203,544.02	0.00	11,382.50	193,809.00	969,273.20	5	4
CAMINO NUEVO CHARTER ACADEMY	-57,967.48	11,922.94	2,597.25	0.00	25,694.00	-69,141.29	-2.69	1
CAMINO NUEVO HIGH SCHOOL (CHARTER)	1,160.01	4,402.86	1,013.31	13.93	10,197.00	-3,606.89	-.35	**
CASTAIC UNION SCHOOL DISTRICT	280,153.45	43,307.16	0.00	3,363.21	27,623.00	299,200.82	10.83	4
CELERITY NASCENT CHARTER SCHOOL	-6,298.31	8,212.08	5,520.70	0.00	55,207.00	-47,772.53	-.87	**
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-334,943.72	93,614.63	28,587.15	0.00	190,581.00	-403,322.94	-2.12	1
CENTRAL CITY VALUE SCHOOL (CHARTER)	-11,115.33	3,807.85	667.80	0.00	4,452.00	-11,091.68	-2.49	1
CERRITOS COMMUNITY COLLEGE DISTRICT	293,050.92	164,588.54	0.00	3,518.04	213,767.00	247,390.50	1.16	2
CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA &	-4,080.92	5,856.73	1,465.90	0.00	14,659.00	-11,417.29	-.78	1
CHARTER OAK UNIFIED SCHOOL DISTRICT	743,162.95	79,030.16	0.00	8,921.59	46,936.00	784,178.70	16.71	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
CHIME CHARTER SCHOOL	-10,052.62	6,404.54	2,647.20	0.00	17,740.00	-18,740.88	-1.06	1
CITRUS COMMUNITY COLLEGE DISTRICT	107,453.20	114,837.00	7,414.22	1,289.96	124,951.00	106,043.38	.85	1
CLAREMONT UNIFIED SCHOOL DISTRICT	941,119.62	95,689.52	0.00	11,298.04	51,591.00	996,516.18	19.32	4
COMMUNITY HARVEST CHARTER SCHOOL	-68,688.39	3,074.31	2,800.20	0.00	18,668.00	-81,481.88	-4.36	1
COMPTON COMMUNITY COLLEGE DISTRICT	-928,887.65	44,992.27	8,748.90	0.00	58,326.00	-933,472.48	-16	1
COMPTON UNIFIED SCHOOL DISTRICT	-6,046,998.28	384,965.59	56,305.50	0.00	482,509.00	-6,088,236.19	-12.62	1
CONSTELLATION COMMUNITY MIDDLE SCHOOL	-31,859.57	4,777.95	935.85	0.00	6,239.00	-32,384.77	-5.19	1
COVINA VALLEY UNIFIED SCHOOL DISTRICT	1,950,686.84	187,433.00	0.00	23,417.78	173,253.00	1,988,284.62	11.48	4
CRENSHAW ARTS/TECH CHARTER HIGH	-14,922.96	2,174.88	3,788.85	0.00	37,163.00	-46,122.23	-1.24	1
CULVER CITY UNIFIED SCHOOL DISTRICT	120,307.08	92,823.25	5,712.25	1,444.27	107,784.00	112,502.85	1.04	2
DISCOVERY CHARTER PREP SCHOOL	-48,642.98	3,700.03	5,883.45	0.00	32,992.00	-72,051.50	-2.18	1
DOWNEY UNIFIED SCHOOL DISTRICT	2,137,090.12	284,250.89	0.00	25,655.53	153,088.00	2,293,908.54	14.98	4
DOWNTOWN VALUE SCHOOL (CHARTER)	-4,921.58	4,283.01	903.35	0.00	18,810.00	-18,545.22	-.99	1
DUARTE UNIFIED SCHOOL DISTRICT	258,352.90	55,057.76	0.00	3,101.50	103,198.00	213,314.16	2.07	3
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-298,355.38	13,341.01	11,619.75	0.00	77,465.00	-350,859.62	-4.53	1
EAST WHITTIER CITY SCHOOL DISTRICT	936,366.21	125,571.75	0.00	11,240.97	73,381.00	999,797.93	13.62	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
EASTSIDE UNION SCHOOL DISTRICT	-45,989.35	36,192.24	14,450.85	0.00	96,339.00	-91,685.26	-.95	1
EL CAMINO COMMUNITY COLLEGE DIST	-502,105.55	196,016.24	42,647.25	0.00	284,315.00	-547,757.06	-1.93	1
EL MONTE SCHOOL DISTRICT	1,587,631.78	144,447.98	0.00	19,059.34	123,171.00	1,627,968.10	13.22	4
EL MONTE UNION HIGH SCHOOL DISTRICT	1,448,917.81	164,007.00	0.00	17,394.10	89,566.00	1,540,752.91	17.2	4
EL RANCHO UNIFIED SCHOOL DISTRICT	1,111,679.48	140,029.01	0.00	13,345.59	290,158.00	974,896.08	3.36	4
EL SEGUNDO UNIFIED SCHOOL DISTRICT	176,659.70	41,781.07	0.00	2,120.78	10,346.00	210,215.55	20.32	4
ENVIRONMENTAL CHARTER HIGH SCHOOL	-12,993.19	5,982.14	1,923.15	0.00	12,821.00	-17,908.90	-1.4	1
FENTON AVENUE CHARTER SCHOOL	116,666.13	16,519.98	0.00	1,400.56	2,326.00	132,260.67	56.86	4
FENTON PRIMARY CENTER (CHARTER)	0.00	3,241.61	0.00	0.00	0.00	3,241.61	*	**
FULL CIRCLE LEARNING ACADEMY (CHARTER)	131.26	1,114.20	1,112.00	1.58	11,120.00	-8,760.96	-.79	**
GABRIELLA CHARTER SCHOOL	639.59	1,787.41	0.00	7.68	0.00	2,434.68	*	4
GARVEY SCHOOL DISTRICT	679,592.40	87,103.72	0.00	8,158.43	89,616.00	685,238.55	7.65	4
GIRAFFE CHARTER SCHOOL	721.81	17.00	0.00	8.67	0.00	747.48	*	4
GLENDALE COMMUNITY COLLEGE DISTRICT	-742,488.48	155,697.98	40,852.95	0.00	272,353.00	-818,290.55	-3	1
GLENDALE UNIFIED SCHOOL DISTRICT	2,878,704.16	340,999.16	0.00	34,558.52	230,797.00	3,023,464.84	13.1	4
GLENDORA UNIFIED SCHOOL DISTRICT	839,304.04	90,747.58	0.00	10,075.75	45,978.00	894,149.37	19.45	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
GLOBAL EDUCATION ACADEMY (CHARTER)	193.56	1,357.38	75.00	2.32	750.00	878.26	1.17	**
GOETHE INTERNATIONAL CHARTER SCHOOL OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
GORMAN SCHOOL DISTRICT	-21,974.00	782.90	1,671.30	0.00	14,411.00	-33,930.80	-2.35	1
GRANADA HILLS CHARTER HIGH SCHOOL	163,068.79	48,542.64	0.00	1,957.62	65,358.00	148,211.05	2.27	3
GUIDANCE CHARTER SCHOOL	0.00	2,186.60	41.00	0.00	410.00	1,817.60	4.43	**
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	2,297,148.41	319,805.41	0.00	27,577.01	273,854.00	2,370,676.83	8.66	4
HAWTHORNE SCHOOL DISTRICT	351,997.47	112,960.92	0.00	4,225.69	95,318.00	373,866.08	3.92	4
HERMOSA BEACH CITY SCHOOL DISTRICT	50,404.14	14,361.23	0.00	605.10	1,915.00	63,455.47	33.14	4
HIGH TECH LOS ANGELES	0.00	3,039.32	0.00	0.00	0.00	3,039.32	*	**
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-60,140.44	4,269.67	1,719.30	0.00	11,462.00	-65,613.47	-5.72	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	-2,095,299.60	174,126.66	66,637.35	0.00	444,249.00	-2,298,784.59	-5.17	1
JARDIN DE LA INFANCIA (CHARTER)	1,043.76	403.88	0.00	12.53	0.00	1,460.17	*	4
KEPPEL UNION SCHOOL DISTRICT	99,471.38	36,530.45	461.25	1,194.14	53,400.00	84,257.22	1.58	2
KIPP ACADEMY OF OPPORTUNITY (CHARTER)	-15,509.39	1,512.37	1,316.80	0.00	7,437.00	-20,117.22	-2.71	1
KIPP LOS ANGELES COLLEGE PREPARATORY	-6,730.90	186.61	3,564.97	0.00	32,686.00	-35,665.32	-1.09	1
LA CANADA UNIFIED SCHOOL DISTRICT	386,373.94	49,624.21	0.00	4,638.38	49,871.00	390,765.53	7.84	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-95,902.32	8,726.71	3,944.55	0.00	26,297.00	-109,528.06	-4.17	1
LANCASTER SCHOOL DISTRICT	821,528.49	179,516.53	0.00	9,862.36	280,299.00	730,608.38	2.61	3
LARCHMONT CHARTER SCHOOL, INC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
LAS VIRGENES UNIFIED SCHOOL DISTRICT	1,201,925.12	145,100.87	0.00	14,428.98	84,083.00	1,277,371.97	15.19	4
LAWNDALE ELEMENTARY SCHOOL DISTRICT	384,221.65	83,201.40	0.00	4,612.54	35,813.00	436,222.59	12.18	4
LEGACY CHARTER HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
LENNOX SCHOOL DISTRICT	582,051.04	103,541.86	0.00	6,987.46	55,749.00	636,831.36	11.42	4
LITTLE LAKE CITY SCHOOL DISTRICT	73,519.39	60,485.76	3,013.45	882.59	55,548.00	82,353.19	1.48	2
LONG BEACH COMMUNITY COLLEGE DISTRICT	-395,089.86	207,291.73	42,366.15	0.00	282,441.00	-427,872.98	-1.51	1
LONG BEACH UNIFIED SCHOOL DISTRICT	4,062,008.53	1,246,766.56	0.00	48,763.96	1,620,558.00	3,736,981.05	2.31	3
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-4,534,879.06	959,963.80	303,633.42	0.00	2,024,275.00	-5,295,556.84	-2.62	1
LOS ANGELES UNIFIED SCHOOL DISTRICT	35,228,145.79	11,442,104.94	0.00	422,909.93	15,564,494.00	31,528,666.66	2.03	3
LOS FELIZ CHARTER SCHOOL FOR THE ARTS	-8,205.65	1,977.79	809.70	0.00	8,097.00	-13,515.16	-1.67	**
LOS NIETOS SCHOOL DISTRICT	259,006.22	27,084.97	0.00	3,109.34	57,552.00	231,648.53	4.03	4
LOWELL JOINT SCHOOL DISTRICT	300,899.30	34,379.73	0.00	3,612.26	27,884.00	311,007.29	11.15	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-286,428.27	248,096.23	27,341.40	0.00	224,571.00	-235,561.64	-1.05	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
MAGNOLIA SCIENCE ACADEMY - 2 (CHARTER)	0.00	1,351.70	0.00	0.00	0.00	1,351.70	*	**
MAGNOLIA SCIENCE ACADEMY - 3	0.00	1,298.75	0.00	0.00	0.00	1,298.75	*	**
MAGNOLIA SCIENCE ACADEMY - 4	0.00	789.75	0.00	0.00	0.00	789.75	*	**
MAGNOLIA SCIENCE ACADEMY - 5	0.00	686.91	0.00	0.00	0.00	686.91	*	**
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	404,920.83	79,587.80	0.00	4,861.03	75,814.00	413,555.66	5.45	4
MONROVIA UNIFIED SCHOOL DISTRICT	417,733.93	96,487.32	0.00	5,014.85	37,596.00	481,640.10	12.81	4
MONTAGUE CHARTER ACADEMY	58,130.52	13,846.25	0.00	697.85	2,895.00	69,779.62	24.1	4
MONTEBELLO UNIFIED SCHOOL DISTRICT	3,854,099.18	476,772.33	0.00	46,268.03	306,604.00	4,070,535.54	13.28	4
MOUNTAIN VIEW SCHOOL DISTRICT	1,160,147.65	140,823.87	0.00	13,927.44	71,459.00	1,243,439.96	17.4	4
MT SAN ANTONIO COMMUNITY COLLEGE DIST	524,571.41	268,561.60	0.00	6,297.42	258,539.00	540,891.43	2.09	3
NEW DESIGNS CHARTER SCHOOL	-23,113.81	5,581.11	1,534.60	0.00	10,682.00	-26,680.10	-2.5	1
NEW HEIGHTS CHARTER SCHOOL	515.02	2,116.79	0.10	6.18	1.00	2,637.09	2637.09	**
NEW MILLENNIUM SECONDARY SCHOOL	0.00	1,450.23	0.00	0.00	0.00	1,450.23	*	**
NEW VILLAGE CHARTER HIGH SCHOOL	-765.45	2,668.07	1,829.40	0.00	18,294.00	-14,561.98	-8	**
NEW WEST CHARTER MIDDLE SCHOOL	-26,592.18	2,318.47	1,167.75	0.00	7,889.00	-30,994.96	-3.93	1
NEWHALL SCHOOL DISTRICT	462,995.39	83,945.22	0.00	5,558.21	49,082.00	503,416.82	10.26	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	1,978,035.76	294,294.21	0.00	23,746.10	412,359.00	1,883,717.07	4.57	4
OCEAN CHARTER SCHOOL	-53,486.29	3,591.68	2,166.40	0.00	15,650.00	-63,378.21	-4.05	1
ODYSSEY CHARTER SCHOOL	-54,435.20	2,549.67	742.50	0.00	4,950.00	-56,093.03	-11.33	1
OUR COMMUNITY SCHOOL (CHARTER)	0.00	1,609.47	0.00	0.00	0.00	1,609.47	*	**
PACIFICA COMMUNITY CHARTER SCHOOL	-59,989.01	1,631.81	23.58	0.00	10,129.00	-68,462.62	-6.76	1
PACOIMA CHARTER SCHOOL	73,258.70	18,536.41	0.00	879.46	23,041.00	69,633.57	3.02	4
PALISADES CHARTER HIGH SCHOOL	-35,337.83	5,273.63	4,108.20	0.00	27,404.00	-53,360.00	-1.95	1
PALMDALE SCHOOL DISTRICT	64,209.62	253,712.77	28,932.00	770.83	192,880.00	154,745.22	.8	1
PARAMOUNT UNIFIED SCHOOL DISTRICT	476,709.21	215,748.44	0.00	5,722.84	309,185.00	388,995.49	1.26	2
PASADENA AREA COMMUNITY COLLEGE DIST	1,716.60	212,973.37	40,409.55	20.61	269,397.00	-14,276.87	-.05	1
PASADENA ROSEBUD ACADEMY CHARTER SCHOOL	7.23	246.82	0.00	0.09	0.00	254.14	*	**
PASADENA UNIFIED SCHOOL DISTRICT	-467,428.87	282,665.10	65,043.75	0.00	543,457.00	-663,177.02	-1.22	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	1,152,390.58	171,223.11	0.00	13,834.32	96,560.00	1,240,888.01	12.85	4
POMONA UNIFIED SCHOOL DISTRICT	292,326.78	467,425.80	71,957.60	3,509.35	719,576.00	115,643.53	.16	1
PORT OF LOS ANGELES HIGH SCHOOL(CHARTER)	-23,278.27	3,008.34	1,734.90	0.00	17,349.00	-35,884.03	-2.07	1
PUPIL TRANSPORTATION COOPERATIVE	-74,434.26	12,139.15	2,076.60	0.00	13,368.00	-73,586.51	-5.5	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
REDONDO BEACH UNIFIED SCHOOL DISTRICT	887,315.57	119,388.10	0.00	10,652.12	94,179.00	923,176.79	9.8	4
RIO HONDO COMMUNITY COLLEGE DISTRICT	396,178.77	117,251.74	0.00	4,756.08	139,622.00	378,564.59	2.71	3
ROSEMEAD SCHOOL DISTRICT	348,437.59	39,685.25	0.00	4,182.95	26,090.00	366,215.79	14.04	4
ROSIE THE RIVETER CHARTER HIGH SCHOOL	0.00	832.04	0.00	0.00	0.00	832.04	*	**
ROWLAND UNIFIED SCHOOL DISTRICT	2,154,463.21	230,944.94	0.00	25,864.09	150,987.00	2,260,285.24	14.97	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	352,683.40	70,179.33	0.00	4,233.92	37,951.00	389,145.65	10.25	4
SAN MARINO UNIFIED SCHOOL DISTRICT	285,665.98	45,399.66	0.00	3,429.39	38,340.00	296,155.03	7.72	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	-37,442.30	124,514.29	30,871.20	0.00	205,808.00	-87,864.81	-43	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGENCY	10,066.13	7,715.28	0.00	120.84	9,948.00	7,954.25	.8	1
SANTA MONICA BLVD. COMMUNITY CHARTER	51,753.57	12,087.83	0.00	621.30	3,290.00	61,172.70	18.59	4
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-1,156,771.16	244,122.11	26,090.96	0.00	410,357.00	-1,296,915.09	-3.16	1
SANTA MONICA UNIFIED SCHOOL DISTRICT	367,565.91	197,171.21	9,686.05	4,412.59	174,945.00	403,890.76	2.31	3
SAUGUS UNION SCHOOL DISTRICT	891,338.78	142,274.05	0.00	10,700.42	47,532.00	996,781.25	20.97	4
SO. CALIFORNIA ACADEMY OF ARTS &	-21,610.06	0.00	40.05	0.00	2,635.00	-24,205.01	-9.19	1
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-207,388.18	13,671.31	3,268.95	0.00	29,820.00	-220,267.92	-7.39	1
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	197,235.01	56,978.98	0.00	2,367.78	42,739.00	213,842.77	5	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
SOUTH WHITTIER SCHOOL DISTRICT	440,552.62	51,359.26	0.00	5,288.78	27,536.00	469,664.66	17.06	4
SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM	-96,537.60	7,172.30	5,105.40	0.00	34,036.00	-118,295.90	-3.48	1
SOUTHERN CALIF R O C	-116,737.07	12,933.61	4,629.00	0.00	30,860.00	-130,034.46	-4.21	1
STELLA MIDDLE CHARTER ACADEMY	8,049.95	7,479.97	0.00	96.64	10,812.00	4,814.56	.45	1
SULPHUR SPRINGS UNION SCHOOL DISTRICT	538,471.73	76,460.30	0.00	6,464.29	35,833.00	585,563.32	16.34	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	588,420.10	69,462.20	0.00	7,063.92	44,559.00	620,387.22	13.92	4
THE ACCELERATED SCHOOL	-102,889.37	11,239.79	3,607.35	0.00	24,049.00	-112,091.23	-4.66	1
THE DESIGN HIGH SCHOOL, LOS ANGELES	148.35	973.08	2,402.50	1.78	24,025.00	-20,499.29	-.85	**
THE MONSEÑOR OSCAR ROMERO CHARTER MIDDLE	0.00	1,114.08	0.00	0.00	0.00	1,114.08	*	**
THE NEW CITY SCHOOL (CHARTER)	2,145.80	0.00	0.00	25.76	19,515.00	-17,343.44	-.89	1
THE SCHOOL OF ARTS AND ENTERPRISE	-15,012.14	4,751.83	5,984.55	0.00	39,897.00	-44,172.76	-1.11	1
TORRANCE UNIFIED SCHOOL DISTRICT	2,824,674.35	286,674.26	0.00	33,909.90	352,380.00	2,792,878.51	7.93	4
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	665.50	7,596.97	539.25	7.99	3,755.00	5,054.71	1.35	2
VALLE LINDO SCHOOL DISTRICT	4,949.91	13,275.40	1,038.40	59.42	10,427.00	8,896.13	.85	1
VALOR ACADEMY CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
VAUGHN NEXT CENTURY LEARNING CENTER	49,845.95	24,060.31	174.40	598.40	14,891.00	59,788.06	4.02	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
WALLIS ANNENBERG HIGH SCHOOL	-9,814.13	3,440.08	1,254.70	0.00	12,547.00	-17,666.35	-1.41	**
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	1,428,639.32	180,412.83	0.00	17,150.65	87,613.00	1,538,589.80	17.56	4
WATTS LEARNING CENTER FOUNDATION	1,392.91	3,083.44	891.30	16.72	5,942.00	-557.63	-.09	1
WEST COVINA UNIFIED SCHOOL DISTRICT	855,628.58	120,404.22	0.00	10,271.72	79,344.00	906,960.52	11.43	4
WESTSIDE UNION SCHOOL DISTRICT	396,690.21	91,737.53	0.00	4,762.22	75,821.00	417,368.96	5.5	4
WHITTIER CITY SCHOOL DISTRICT	684,805.81	81,263.04	0.00	8,221.02	140,603.00	633,686.87	4.51	4
WHITTIER UNION HIGH SCHOOL DISTRICT	1,119,777.94	187,299.97	0.00	13,442.81	144,629.00	1,175,891.72	8.13	4
WILDER'S PREPARATORY ACADEMY CHARTER	-61,198.39	2,132.32	0.01	0.00	21,739.00	-80,805.06	-3.72	1
WILLIAM S HART UNION HIGH SCHOOL DIST	1,748,687.40	284,111.48	0.00	20,992.80	159,552.00	1,894,239.68	11.87	4
WILSONA SCHOOL DISTRICT	33,589.48	23,347.28	2,076.15	403.24	114,688.00	-55,271.85	-.48	1
WISEBURN SCHOOL DISTRICT	149,229.73	27,993.09	0.00	1,791.49	17,644.00	161,370.31	9.15	4
MADERA COUNTY								
MADERA COUNTY OFFICE OF EDUCATION	4,195.53	54,464.53	7,970.36	50.37	56,449.00	10,231.79	.18	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	22,490.06	3,699.82	0.00	269.99	0.00	26,459.87	*	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	39,988.03	12,703.65	6.12	480.05	2,589.00	50,588.85	19.54	4
CHAWANAKEE JOINT UNIFIED SCHOOL DISTRICT	38,241.18	11,147.64	204.90	459.08	16,616.00	33,436.80	2.01	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions LEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	22,801.34	20,507.26	3,253.35	273.73	26,854.00	19,981.68	.74	1
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-20,619.58	11,926.89	2,578.80	0.00	17,192.00	-23,305.89	-1.36	1
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	22,896.38	24,492.58	0.00	274.87	31,409.00	16,254.83	.52	1
MADERA UNIFIED SCHOOL DISTRICT	1,158,434.92	219,870.30	0.00	13,906.88	232,875.00	1,159,337.10	4.98	4
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	-6,457.35	1,191.47	0.00	0.00	0.00	-5,265.88	0.00	1
SHERMAN THOMAS CHARTER SCHOOL	-11.55	1,861.67	127.65	0.00	929.00	1,048.77	1.13	2
YOSEMITE JOINT UNIFIED SCHOOL DISTRICT	152,514.14	30,637.90	0.00	1,830.92	51,015.00	133,967.96	2.63	3
MARIN COUNTY								
MARIN COUNTY OFFICE OF EDUCATION	22,643.02	44,193.39	365.70	271.83	74,794.00	-7,320.06	-.1	1
BOLINAS-STINSON UNION ELEM SCHOOL DIST	-3,516.24	4,228.12	0.01	0.00	147.00	564.89	3.84	4
DIXIE ELEMENTARY SCHOOL DISTRICT	-8,926.28	27,853.23	2,847.90	0.00	18,986.00	2,788.85	.15	1
KENTFIELD ELEMENTARY SCHOOL DISTRICT	77,290.56	19,466.58	0.00	927.86	2,590.00	95,095.00	36.72	4
LAGUNA JOINT SCHOOL DISTRICT	1,892.98	361.94	0.00	22.73	0.00	2,277.65	*	4
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	-27,714.71	4,855.52	90.00	0.00	600.00	-23,369.19	-38.95	1
LARKSPUR ELEMENTARY SCHOOL DISTRICT	90,620.26	19,793.50	0.00	1,087.89	19,275.00	92,226.65	4.78	4
MARIN COMMUNITY COLLEGE DISTRICT	-1,007,519.64	83,733.94	32,074.05	0.00	213,827.00	-1,105,538.65	-5.17	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions LEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
MARIN SCHOOL OF ARTS AND TECHNOLOGY	-32,814.03	0.00	1,930.80	0.00	12,872.00	-43,755.23	-3.4	1
MILL VALLEY SCHOOL DISTRICT	181,668.84	38,892.70	0.00	2,180.91	28,795.00	193,947.45	6.74	4
NICASIO ELEMENTARY SCHOOL DISTRICT	6,825.90	1,167.79	0.00	81.94	0.00	8,075.63	*	4
NOVATO CHARTER SCHOOL INC	329.70	2,032.03	0.00	3.96	0.00	2,365.69	*	**
NOVATO UNIFIED SCHOOL DISTRICT	166,668.54	93,385.45	439.20	2,000.84	93,488.00	169,006.03	1.81	2
REED UNION ELEMENTARY SCHOOL DISTRICT	4,492.38	23,085.03	3,690.75	53.93	33,871.00	-2,548.91	-.08	1
ROSS ELEMENTARY SCHOOL DISTRICT	20,260.84	8,370.51	629.30	243.23	6,882.00	22,621.88	3.29	4
ROSS VALLEY SCHOOL DISTRICT	57,284.86	26,902.90	0.00	687.70	12,656.00	72,219.46	5.71	4
SAN RAFAEL CITY ELEMENTARY SCHOOLS	114,389.19	41,305.04	0.00	1,373.23	73,495.00	83,572.46	1.14	2
SAN RAFAEL CITY HIGH SCHOOLS	82,726.90	39,497.88	0.00	993.13	53,493.00	69,724.91	1.3	2
SAUSALITO SCHOOL DISTRICT	-97,952.82	6,184.22	2,060.70	0.00	13,738.00	-103,445.90	-7.53	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	36,684.35	16,098.34	0.00	440.39	16,083.00	37,140.08	2.31	3
TAMALPAIS UNION HIGH SCHOOL DISTRICT	174,733.87	84,038.02	0.00	2,097.66	64,351.00	196,518.55	3.05	4
WILLOW CREEK ACADEMY (CHARTER)	-15,422.99	1,928.71	4,251.30	0.00	28,342.00	-37,584.98	-1.33	1
MARIPOSA COUNTY								
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	83,484.14	35,141.95	0.00	1,002.22	57,554.00	62,074.31	1.08	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
MENDOCINO COUNTY								
MENDOCINO COUNTY OFFICE OF EDUCATION	-444,288.75	23,072.94	4,850.70	0.00	32,338.00	-448,703.11	-13.88	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-17,215.97	8,599.48	4,551.75	0.00	30,345.00	-34,409.74	-1.13	1
ARENA ELEMENTARY/PT ARENA HIGH SCHOOL	-111,956.12	8,683.73	4,717.65	0.00	31,451.00	-130,005.74	-4.13	1
EEL RIVER CHARTER SCHOOL	0.00	517.09	44.50	0.00	445.00	116.59	.26	**
FORT BRAGG UNIFIED SCHOOL DISTRICT	-18,136.11	24,389.62	10,161.45	0.00	67,743.00	-51,328.04	-.76	1
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	454.02	705.09	0.00	5.45	11,879.00	-10,714.44	-.9	1
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-35,741.58	6,690.37	366.46	0.00	2,501.00	-31,185.75	-12.47	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-47,258.11	3,356.91	2,575.80	0.00	17,172.00	-58,497.40	-3.41	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	1,763.47	1,091.62	0.00	21.17	0.00	2,876.26	*	4
MENDOCINO COUNTY YOUTH PROJECT	-136,688.46	2,209.23	284.40	0.00	1,974.00	-136,168.83	-68.98	1
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-198,946.80	34,442.91	9,411.45	0.00	62,743.00	-217,835.44	-3.47	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-61,046.17	10,734.49	1,068.90	0.00	7,126.00	-56,368.78	-7.91	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL	-9,538.85	4,280.29	1,756.80	0.00	11,712.00	-15,213.76	-1.3	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	-19,777.76	2,601.80	1,236.90	0.00	8,246.00	-24,185.06	-2.93	1
RIVER OAK CHARTER SCHOOL	270.84	1,698.52	869.30	3.25	8,693.00	-5,851.09	-.67	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-243,070.91	6,543.97	4,910.85	0.00	32,739.00	-264,355.09	-8.07	1
TREE OF LIFE CHARTER SCHOOL	-1,603.62	637.44	0.00	0.00	496.00	-1,462.18	-2.95	1
UKIAH UNIFIED SCHOOL DISTRICT	392,679.64	77,381.84	0.00	4,714.07	74,687.00	400,088.55	5.36	4
WILLITS CHARTER SCHOOL	-10,933.08	1,023.11	0.00	0.00	0.00	-9,909.97	0.00	1
WILLITS UNIFIED SCHOOL DISTRICT	24,303.54	23,267.86	3,143.20	291.76	31,432.00	19,574.36	.62	1
MERCED COUNTY								
MERCED COUNTY OFFICE OF EDUCATION	-1,465,972.06	103,775.43	34,028.70	0.00	226,858.00	-1,555,025.93	-6.85	1
ATWATER ELEMENTARY SCHOOL DISTRICT	454,357.46	60,219.59	0.00	5,454.51	92,221.00	427,810.56	4.64	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	42,396.29	4,134.61	0.00	508.96	6,096.00	40,943.86	6.72	4
DELHI ELEMENTARY SCHOOL DISTRICT	143,559.77	35,867.86	0.00	1,723.42	76,090.00	105,061.05	1.38	2
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	9,327.21	37,268.82	11,975.57	111.97	91,836.00	-33,152.43	-.36	1
EL NIDO ELEMENTARY SCHOOL DISTRICT	-10,993.51	2,048.75	0.00	0.00	56.00	-9,000.76	-160.73	1
GUSTINE UNIFIED SCHOOL DISTRICT	75,088.73	21,841.30	0.00	901.43	19,053.00	78,778.46	4.13	4
HILMAR UNIFIED SCHOOL DISTRICT	266,999.91	28,047.93	0.00	3,205.30	40,592.00	257,661.14	6.35	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	36,641.71	5,360.40	0.00	439.88	1,168.00	41,273.99	35.34	4
LE GRAND UNION HIGH SCHOOL DISTRICT	-27,223.38	7,256.92	0.00	326.81	5,711.00	29,096.11	5.09	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	55,027.59	37,484.67	1,763.50	660.60	35,270.00	59,666.36	1.69	2
LOS BANOS UNIFIED SCHOOL DISTRICT	449,735.86	102,780.25	0.00	5,399.03	116,508.00	441,407.14	3.79	4
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	87,397.06	9,063.71	0.00	1,049.19	3,178.00	94,331.96	29.68	4
MERCED CITY SCHOOL DISTRICT	695,192.05	145,039.67	0.00	8,345.70	170,439.00	678,138.42	3.98	4
MERCED COMMUNITY COLLEGE DISTRICT	245,633.30	82,612.25	0.00	2,948.80	58,590.00	272,604.35	4.65	4
MERCED RIVER SCHOOL DISTRICT	-19,377.11	2,420.22	277.51	0.00	1,927.00	-18,606.38	-9.66	1
MERCED UNION HIGH SCHOOL DISTRICT	959,938.27	139,915.49	0.00	11,523.95	88,072.00	1,023,305.71	11.62	4
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	-1,376.05	986.92	38.40	0.00	343.00	-693.73	-2.02	1
PLANADA ELEMENTARY SCHOOL DISTRICT	-15,541.68	10,279.72	3,210.75	0.00	22,746.00	-24,797.21	-1.09	1
SNELLING-MERCED FALLS UNION ELEM SCHOOL	1,798.95	1,127.11	0.00	21.60	1,077.00	1,870.66	1.74	2
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	137,135.71	31,341.23	0.00	1,646.30	33,609.00	136,514.24	4.06	4
WINTON SCHOOL DISTRICT	28,634.59	25,834.44	1,379.35	343.76	26,445.00	29,747.14	1.12	2
MODOC COUNTY								
MODOC COUNTY OFFICE OF EDUCATION	-57,817.72	8,299.17	129.09	0.00	995.00	-50,384.46	-50.64	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-88,147.39	10,550.33	1,743.60	0.00	11,624.00	-87,477.46	-7.53	1
SURPRISE VALLEY JOINT UNIFIED SCHOOL	-78,782.03	2,487.14	1,092.90	0.00	7,286.00	-82,487.99	-11.32	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	-36,834.63	9,269.33	411.80	0.00	2,903.00	-30,056.50	-10.35	1
MONO COUNTY								
MONO COUNTY OFFICE OF EDUCATION	-41,765.23	8,623.73	5,665.05	0.00	37,767.00	-65,243.45	-1.73	1
MAMMOTH UNIFIED SCHOOL DISTRICT	45,148.62	16,816.21	0.00	542.00	15,501.00	47,005.83	3.03	4
MONTEREY COUNTY								
MONTEREY COUNTY OFFICE OF EDUCATION &	-695,887.11	118,600.91	36,486.60	0.00	243,244.00	-784,043.60	-3.22	1
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	-39,824.90	84,765.21	17,234.54	0.00	114,935.00	-52,760.15	-.46	1
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-10,885.94	701.80	83.10	0.00	637.00	-10,738.04	-16.86	1
CARMEL UNIFIED SCHOOL DISTRICT	394,173.17	51,899.91	0.00	4,732.00	68,436.00	382,369.08	5.59	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-152,946.58	3,847.68	6,436.60	0.00	42,958.00	-185,620.30	-4.32	1
GONZALES UNIFIED SCHOOL DISTRICT	67,819.59	29,288.88	0.00	814.17	18,030.00	79,892.64	4.43	4
GRAVES ELEMENTARY SCHOOL DISTRICT	-1,136.95	355.87	0.00	0.00	0.00	-781.08	0.00	1
GREENFIELD UNION SCHOOL DISTRICT	-202,449.83	28,587.14	12,379.20	0.00	82,528.00	-244,011.49	-2.96	1
HARTNELL COMMUNITY COLLEGE DIST	-170,350.03	56,881.18	25,517.40	0.00	170,116.00	-258,067.45	-1.52	1
INTERNATIONAL SCHOOL OF MONTEREY	1,057.78	4,077.72	1,077.90	12.70	14,176.00	-7,949.90	-.56	**
KING CITY JOINT UNION HIGH SCHOOL DIST	68,790.62	26,723.32	849.24	825.82	19,628.00	77,561.00	3.95	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
KING CITY UNION ELEMENTARY SCHOOL DIST	41,913.34	28,963.01	0.00	503.16	89,981.00	-18,601.49	-.21	1
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-21,211.97	853.21	423.30	0.00	2,822.00	-22,757.46	-8.06	1
MISSION UNION SCHOOL DISTRICT	3,740.76	975.51	0.00	44.91	0.00	4,761.18	*	4
MONTEREY BAY CHARTER SCHOOL	-5,459.15	2,111.10	0.00	0.00	0.00	-3,348.05	0.00	**
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	10,129.51	1,420.97	0.00	121.60	0.00	11,672.08	*	4
MONTEREY COUNTY SCHOOLS WORKER'S	14,145.07	2,330.64	0.00	169.81	0.00	16,645.52	*	4
MONTEREY PENINSULA COMMUNITY COLLEGE	-113,489.55	61,940.39	15,770.85	0.00	105,139.00	-140,917.31	-1.34	1
MONTEREY PENINSULA UNIFIED SCHOOL DIST	368,945.34	143,066.23	0.00	4,429.15	141,376.00	375,064.72	2.65	3
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	-5,254.96	58,175.66	8,126.85	0.00	54,179.00	6,868.55	.13	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF	-7,729.54	1,206.50	0.00	0.00	0.00	-6,523.04	0.00	1
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	282,326.37	37,061.71	0.00	3,389.30	18,838.00	303,939.38	16.13	4
PACIFIC UNIFIED SCHOOL DISTRICT	-22,792.34	1,032.41	614.10	0.00	4,094.00	-25,239.83	-6.17	1
SALINAS CITY SCHOOL DISTRICT	728,921.28	94,870.52	0.00	8,750.62	88,621.00	743,921.42	8.39	4
SALINAS UNION HIGH SCHOOL DISTRICT	152,573.15	167,673.00	13,141.33	1,831.62	222,453.00	112,766.10	.51	1
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-29,824.83	2,158.30	0.00	0.00	0.00	-27,666.53	0.00	1
SAN ARDO UNION SCHOOL DISTRICT	-75,412.09	1,383.58	1,246.50	0.00	8,310.00	-81,092.01	-9.76	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-73,790.91	1,481.60	0.00	0.00	-107.00	-72,202.31	0.00	1
SANTA RITA UNION SCHOOL DISTRICT	115,186.17	29,032.24	0.00	1,382.80	34,542.00	111,059.21	3.22	4
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-74,661.99	50,296.62	15,784.95	0.00	105,233.00	-113,813.42	-1.08	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	-5,887.68	7,919.50	1,200.44	0.00	8,146.00	-4,913.74	-.6	1
WASHINGTON UNION SCHOOL DISTRICT	116,956.62	9,389.78	0.00	1,404.05	11,871.00	115,879.45	9.76	4
NAPA COUNTY								
NAPA COUNTY OFFICE OF EDUCATION	64,165.83	31,031.25	5.00	770.30	13,150.00	82,822.38	6.3	4
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	-2,104.97	15,913.36	4,779.60	0.00	32,578.00	-13,990.01	-.43	1
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-32,155.42	2,434.09	0.00	0.00	10,374.00	-40,095.33	-3.86	1
NAPA VALLEY COLLEGE DISTRICT	118,244.68	69,630.66	0.00	1,419.51	125,679.00	63,615.85	.51	1
NAPA VALLEY UNIFIED SCHOOL DISTRICT	1,706,924.01	223,426.45	0.00	20,491.43	171,791.00	1,779,050.89	10.36	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	2,661.29	1,386.60	0.00	31.95	0.00	4,079.84	*	4
ST HELENA UNIFIED SCHOOL DISTRICT	190,738.07	33,784.08	0.00	2,289.79	19,486.00	207,325.94	10.64	4
NEVADA COUNTY								
CAMPTONVILLE ACADEMY (CHARTER)	15,354.62	3,972.08	238.40	184.33	2,384.00	17,365.43	7.28	4
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	9,356.62	1,733.29	0.00	112.33	530.00	10,672.24	20.14	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	-8,892.33	1,625.93	0.00	0.00	31.00	-7,297.40	-235.4	1
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	191,297.04	22,316.21	0.00	2,296.50	30,288.00	185,621.75	6.13	4
LOS ANGELES CONSERVATION CORPS CHARTER	-9,908.96	2,248.35	68.20	0.00	682.00	-8,274.41	-12.13	**
MUIR CHARTER SCHOOL	-112,377.14	11,545.09	4,717.95	0.00	31,453.00	-127,567.10	-4.06	1
NEVADA CITY SCHOOL DISTRICT	79,228.01	14,800.23	0.00	951.12	23,970.00	71,009.36	2.96	3
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	-61,501.85	25,277.09	3,122.70	0.00	20,818.00	-53,920.06	-2.59	1
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	60,938.52	51,683.77	6,381.47	731.56	63,883.00	55,852.32	.87	1
PLEASANT RIDGE UNION ELEM SCHOOL DIST	245,571.42	17,485.65	0.00	2,948.06	4,265.00	261,740.13	61.37	4
PLEASANT VALLEY ELEMENTARY SCHOOL DIST	25,234.94	6,857.81	0.00	302.94	6,793.00	25,602.69	3.77	4
READY SPRINGS UNION SCHOOL DISTRICT	-68,203.88	3,003.16	3,396.90	0.00	22,673.00	-84,476.82	-3.73	1
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-352,926.09	5,228.62	6,460.80	0.00	43,072.00	-384,308.67	-8.92	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	10,991.28	10,075.21	0.00	131.95	5,618.00	15,580.44	2.77	3
ORANGE COUNTY								
ORANGE COUNTY OFFICE OF EDUCATION	1,042,461.65	288,747.77	0.00	12,514.63	390,404.00	953,320.05	2.44	3
ANAHEIM CITY SCHOOL DISTRICT	1,767,420.99	274,849.87	0.00	21,217.69	194,274.00	1,869,214.55	9.62	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	3,875,737.71	454,747.11	0.00	46,527.80	215,922.00	4,161,090.62	19.27	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
BREA OLINDA UNIFIED SCHOOL DISTRICT	601,062.45	72,082.27	0.00	7,215.69	56,355.00	624,005.41	11.07	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	458,279.27	72,402.09	0.00	5,501.59	105,011.00	431,171.95	4.11	4
CAPISTRANO UNIFIED SCHOOL DISTRICT	4,163,078.09	632,163.00	0.00	49,977.28	667,890.00	4,177,328.37	6.25	4
CAPISTRANO-LAGUNA REGIONAL OCCUPATIONAL	-13,640.46	5,330.11	2,158.80	0.00	14,392.00	-20,543.55	-1.43	1
CENTRALIA SCHOOL DISTRICT	390,417.76	65,521.90	0.00	4,686.92	113,285.00	347,341.58	3.07	4
COAST COMMUNITY COLLEGE DISTRICT	829,033.65	357,466.32	0.00	9,952.46	424,359.00	772,093.43	1.82	2
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	48,033.07	9,984.86	0.00	576.63	11,852.00	46,742.56	3.94	4
COOPERATIVE ORGANIZATION FOR THE DEVELOP	-7,874.20	1,051.82	0.00	0.00	0.00	-6,822.38	0.00	1
CYPRESS SCHOOL DISTRICT	431,473.97	51,568.11	0.00	5,179.80	24,803.00	463,418.88	18.68	4
EDWARD B COLE, SR. ACADEMY (CHARTER)	-4,716.09	3,800.52	0.00	0.00	9,555.00	-10,470.57	-1.1	1
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY	-18,539.37	5,270.32	1,319.55	0.00	8,797.00	-20,746.50	-2.36	1
FOUNTAIN VALLEY SCHOOL DISTRICT	572,979.15	81,920.23	0.00	6,878.55	49,275.00	612,502.93	12.43	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	1,623,834.76	170,297.76	0.00	19,493.95	109,150.00	1,704,476.47	15.62	4
FULLERTON UNION HIGH SCHOOL DISTRICT	1,775,915.96	204,464.24	0.00	21,319.67	47,953.00	1,953,746.87	40.74	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	6,493,775.26	652,326.65	0.00	77,957.04	187,957.00	7,036,101.95	37.43	4
GREATER ANAHEIM SELPA	22,615.85	6,112.31	0.00	271.50	540.00	28,459.66	52.7	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
HUNTINGTON BEACH CITY SCHOOL DISTRICT	508,604.09	78,049.90	0.00	6,105.73	58,476.00	534,283.72	9.14	4
HUNTINGTON BEACH UNION HIGH SCHOOL DIST	1,419,197.05	224,526.28	0.00	17,037.30	96,850.00	1,563,910.63	16.15	4
IRVINE UNIFIED SCHOOL DISTRICT	2,728,898.38	334,126.59	0.00	32,760.12	286,972.00	2,808,813.09	9.79	4
JOURNEY SCHOOL (CHARTER)	-29,086.25	1,958.96	742.50	0.00	4,950.00	-31,334.79	-6.33	1
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	651,220.06	74,477.38	0.00	7,817.82	21,283.00	712,232.26	33.46	4
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	213,697.26	52,360.51	0.00	2,565.41	18,935.00	249,688.18	13.19	4
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	1,127,283.37	114,213.89	0.00	13,532.91	41,950.00	1,213,080.17	28.92	4
MAGNOLIA SCHOOL DISTRICT	929,906.40	86,373.52	0.00	11,163.42	66,588.00	960,855.34	14.43	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	1,622,309.74	341,486.77	0.00	19,475.65	197,404.00	1,785,868.16	9.05	4
NORTH ORANGE COUNTY COMMUNITY COLLEGE	1,100,075.30	311,734.43	0.00	13,206.28	381,208.00	1,043,808.01	2.74	3
NORTH ORANGE COUNTY REGIONAL	-267,737.30	30,331.33	11,099.10	0.00	73,994.00	-300,300.87	-4.06	1
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	1,159,865.95	128,512.58	0.00	13,924.06	91,212.00	1,211,090.59	13.28	4
ORANGE COUNTY EDUCATIONAL ARTS ACADEMY	-17,132.56	4,955.90	1,664.40	0.00	16,644.00	-27,156.26	-1.63	1
ORANGE COUNTY HIGH SCHOOL OF ARTS	-18,827.81	19,523.23	3,764.85	0.00	25,099.00	-20,638.73	-.82	1
ORANGE UNIFIED SCHOOL DISTRICT	2,929,977.78	378,430.32	0.00	35,174.05	283,289.00	3,060,293.15	10.8	4
PLACENTIA UNIFIED SCHOOL DISTRICT	2,989,271.60	330,614.73	0.00	35,885.87	111,059.00	3,244,713.20	29.22	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	—— Paid to the Fund —— Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
RANCHO SANTIAGO COMMUNITY COLLEGE DIST	464,457.43	280,521.13	4,285.40	5,575.76	398,221.00	356,618.72	.9	1
SADDLEBACK VALLEY UNIFIED SCHOOL DIST	2,800,343.40	418,143.14	0.00	33,617.81	375,274.00	2,876,830.35	7.67	4
SANTA ANA UNIFIED SCHOOL DISTRICT	4,586,338.41	718,137.53	0.00	55,058.48	1,836,411.00	3,523,123.42	1.92	2
SAVANNA ELEMENTARY SCHOOL DISTRICT	316,302.24	29,998.13	0.00	3,797.17	13,046.00	337,051.54	25.84	4
SOUTH ORANGE COUNTY COMMUNITY COLLEGE	732,407.00	230,598.38	0.00	8,792.46	224,903.00	746,894.84	3.32	4
TUSTIN UNIFIED SCHOOL DISTRICT	1,915,094.45	250,670.78	0.00	22,990.49	153,733.00	2,035,022.72	13.24	4
WESTMINSTER SCHOOL DISTRICT	1,097,198.35	135,421.47	0.00	13,171.74	134,779.00	1,111,012.56	8.24	4
PLACER COUNTY								
PLACER COUNTY OFFICE OF EDUCATION	121,419.65	60,428.81	2,849.05	1,457.63	60,665.00	125,490.14	2.07	3
ACKERMAN ELEMENTARY SCHOOL DISTRICT	22,129.16	4,980.48	0.00	265.66	180.00	27,195.30	151.08	4
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	1,671.11	1,538.32	0.00	20.06	1,361.00	1,868.49	1.37	2
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	166,911.66	23,630.71	0.00	2,003.76	21,836.00	170,710.13	7.82	4
COLFAX ELEMENTARY SCHOOL DISTRICT	-10,910.65	4,675.40	2,159.15	0.00	20,469.00	-24,545.10	-1.2	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	320,009.87	80,235.81	0.00	3,841.68	39,311.00	364,776.36	9.28	4
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	302,815.47	42,373.80	0.00	3,635.27	34,047.00	314,777.54	9.25	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	24,911.94	6,039.04	217.10	299.07	2,662.00	28,805.15	10.82	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions LEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
HORIZON CHARTER SCHOOL	-167,137.44	30,082.21	5,990.70	0.00	39,938.00	-171,002.53	-4.28	1
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	139,510.39	25,506.21	0.00	1,674.81	12,357.00	154,334.41	12.49	4
MID-PLACER PUBLIC SCHOOLS	-208,078.90	4,007.22	1,106.40	0.00	9,940.00	-212,905.28	-21.42	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	25,039.54	3,636.78	0.00	300.60	333.00	28,643.92	86.02	4
OPHIR ELEMENTARY SCHOOL DISTRICT	-26,397.95	133.09	0.11	0.00	1,822.00	-28,086.75	-15.42	1
PLACER HILLS UNION ELEM SCHOOL DISTRICT	176,849.90	12,101.21	0.00	2,123.06	3,375.00	187,699.17	55.61	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	391,075.11	56,694.53	0.00	4,694.81	24,622.00	427,842.45	17.38	4
ROCKLIN UNIFIED SCHOOL DISTRICT	522,098.10	118,269.83	0.00	6,267.73	53,784.00	592,851.66	11.02	4
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	643,981.62	98,097.59	0.00	7,730.93	39,418.00	710,392.14	18.02	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	688,620.23	115,713.18	0.00	8,266.81	68,462.00	744,138.22	10.87	4
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	-11,459.39	1,210.11	0.00	0.00	0.00	-10,249.28	0.00	1
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-574,726.38	90,490.92	63,012.75	0.00	420,085.00	-841,307.71	-2	1
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	253,836.49	66,293.99	0.00	3,047.28	68,928.00	254,249.76	3.69	4
THE ROCKLIN ACADEMY (CHARTER)	11,703.55	4,779.52	0.00	140.50	11,700.00	4,923.57	.42	1
WESTERN PLACER UNIFIED SCHOOL DISTRICT	103,924.83	71,411.33	485.75	1,247.61	80,246.00	96,823.52	1.21	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions LEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
PLUMAS COUNTY								
PLUMAS COUNTY OFFICE OF EDUCATION	-64,653.09	5,339.24	2,318.40	0.00	15,601.00	-72,596.45	-4.65	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-63,473.31	17,723.51	4,066.80	0.00	27,112.00	-68,795.00	-2.54	1
PLUMAS CHARTER SCHOOL	7,351.39	1,433.38	0.00	88.25	5,804.00	3,069.02	.53	1
PLUMAS UNIFIED SCHOOL DISTRICT	-279,230.63	28,623.56	11,997.30	0.00	79,982.00	-318,591.77	-3.98	1
RIVERSIDE COUNTY								
RIVERSIDE COUNTY OFFICE OF EDUCATION	-387,326.45	213,251.22	73,631.70	0.00	490,878.00	-591,321.53	-1.2	1
ALVORD UNIFIED SCHOOL DISTRICT	1,429,183.27	253,130.78	0.00	17,157.18	223,294.00	1,476,177.23	6.61	4
BANNING UNIFIED SCHOOL DISTRICT	130,769.31	64,201.88	0.00	1,569.87	80,699.00	115,842.06	1.44	2
BEAUMONT UNIFIED SCHOOL DIST	107,068.18	92,468.77	924.45	1,285.34	162,637.00	39,109.74	.24	1
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-457,663.91	257,352.92	63,330.90	0.00	422,206.00	-559,186.09	-1.32	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	3,244,763.47	645,113.59	0.00	38,953.02	374,823.00	3,554,007.08	9.48	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-114,348.26	940.04	0.00	0.00	0.00	-113,408.22	0.00	1
DESERT COMMUNITY COLLEGE DIST	-672,538.43	74,531.93	41,463.75	0.00	276,425.00	-832,967.75	-3.01	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	1,470,884.63	359,084.08	0.00	17,657.80	328,949.00	1,518,677.51	4.62	4
HEMET UNIFIED SCHOOL DISTRICT	1,341,528.02	289,657.67	0.00	16,104.89	416,807.00	1,230,483.58	2.95	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
JURUPA UNIFIED SCHOOL DISTRICT	1,689,759.81	271,084.85	0.00	20,285.38	193,684.00	1,787,446.04	9.23	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	1,050,266.83	269,247.98	0.00	12,608.34	309,405.00	1,022,718.15	3.31	4
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	366,258.96	103,052.90	0.00	4,396.90	38,477.00	435,231.76	11.31	4
MORENO VALLEY UNIFIED SCHOOL DISTRICT	1,064,355.90	463,773.69	0.00	12,777.47	467,908.00	1,072,999.06	2.29	3
MT SAN JACINTO COMMUNITY COLLEGE DIST	-566,932.43	98,294.50	22,489.50	0.00	149,930.00	-596,078.43	-3.98	1
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	1,160,991.86	265,498.78	0.00	13,937.58	151,792.00	1,288,636.22	8.49	4
NUVIEW UNION SCHOOL DISTRICT	83,998.73	26,997.60	0.00	1,008.40	73,095.00	38,909.73	.53	1
PALM SPRINGS UNIFIED SCHOOL DISTRICT	960,784.13	303,168.52	0.00	11,534.11	233,740.00	1,041,746.76	4.46	4
PALO VERDE COMMUNITY COLLEGE DISTRICT	8,027.84	21,002.81	126.00	96.37	1,583.00	27,670.02	17.48	4
PALO VERDE UNIFIED SCHOOL DISTRICT	79,451.61	42,321.24	503.15	953.81	166,641.00	-43,411.19	-.26	1
PERRIS ELEMENTARY SCHOOL DISTRICT	-28,951.57	75,767.54	7,670.55	0.00	51,137.00	3,349.52	.07	1
PERRIS UNION HIGH SCHOOL DISTRICT	-217,243.93	118,963.42	32,291.99	0.00	215,280.00	-281,268.52	-1.31	1
REHOBOTH CHARTER ACADEMY	-49,286.29	21.81	0.99	0.00	31,373.00	-80,636.49	-2.57	1
RIVERSIDE COMMUNITY COLLEGE DISTRICT	122,371.93	272,424.68	31,169.40	1,469.06	311,694.00	115,741.07	.37	1
RIVERSIDE UNIFIED SCHOOL DISTRICT	3,043,837.99	526,596.67	0.00	36,540.93	464,676.00	3,142,299.59	6.76	4
ROMOLAND ELEMENTARY SCHOOL DISTRICT	65,256.72	31,651.01	0.00	783.40	21,733.00	75,958.13	3.5	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
SAN JACINTO UNIFIED SCHOOL DISTRICT	242,124.86	110,302.84	13,484.65	2,906.68	302,202.00	66,617.03	.22	1
SAN JACINTO VALLEY ACADEMY	-33,003.82	1,496.66	973.55	0.00	23,478.00	-54,011.61	-2.3	1
SANTA ROSA ACADEMY (CHARTER)	-4,472.95	3,404.11	1,609.70	0.00	16,097.00	-15,556.14	-.97	1
TEMECULA UNION SCHOOL DIST	1,571,864.70	358,909.70	0.00	18,870.06	271,625.00	1,678,019.46	6.18	4
VAL VERDE UNIFIED SCHOOL DISTRICT	-130,617.05	223,669.36	62,904.45	0.00	419,363.00	-263,406.24	-.63	1
SACRAMENTO COUNTY								
SACRAMENTO COUNTY OFFICE OF EDUCATION	259,037.67	124,387.40	0.00	3,109.72	120,594.00	265,940.79	2.21	3
ARCOHE UNION SCHOOL DISTRICT	11,617.34	6,582.39	85.95	139.46	4,749.00	13,676.14	2.88	3
CALIFORNIA MONTESSORI PROJECT (CHARTER)	-2,162.34	13,277.56	4,521.45	0.00	30,143.00	-14,506.33	-.48	1
CENTER UNIFIED SCHOOL DISTRICT	91,479.05	75,864.86	0.00	1,098.20	105,388.00	63,054.11	.6	1
DEL PASO HEIGHTS SCHOOL DISTRICT	0.00	4,260.43	157.05	0.00	1,047.00	3,370.48	3.22	4
ELK GROVE UNIFIED SCHOOL DISTRICT	3,861,454.80	788,399.81	0.00	46,356.33	427,367.00	4,268,843.94	9.99	4
ELVERTA JOINT SCHOOL DISTRICT	11,333.31	4,332.75	0.00	136.06	6,485.00	9,317.12	1.44	2
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	1,443,868.09	267,358.09	0.00	17,333.47	239,354.00	1,489,205.65	6.22	4
GALT JOINT UNION ELEMENTARY SCHOOL DIST	259,195.30	62,297.86	0.00	3,111.61	37,507.00	287,097.77	7.65	4
GALT JOINT UNION HIGH SCHOOL DISTRICT	60,929.61	34,973.68	3,501.10	731.45	35,359.00	64,776.84	1.83	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
GRANT JOINT UNION HIGH SCHOOL DISTRICT	0.00	34,203.59	6,534.15	0.00	43,561.00	-2,823.26	-.06	1
KIPP SOL AUREUS COLLEGE PREPARATORY	-1,113.74	825.00	0.00	0.00	0.00	-288.74	0.00	1
LANGUAGE ACADEMY OF SACRAMENTO (CHARTER)	8,810.92	3,226.18	60.90	105.77	3,259.00	8,944.77	2.74	3
LOS RIOS COMMUNITY COLLEGE DISTRICT	65,141.84	539,024.27	68,875.50	782.02	688,755.00	-14,931.37	-.02	1
NATOMAS UNIFIED SCHOOL DISTRICT	89,612.11	154,357.77	14,515.69	1,075.78	155,889.00	103,672.35	.67	1
NORTH SACRAMENTO SCHOOL DISTRICT	0.00	5,917.36	950.20	0.00	9,502.00	-2,634.44	-.28	1
RIVER DELTA UNIFIED SCHOOL DISTRICT	110,960.43	33,930.15	0.00	1,332.07	23,566.00	122,656.65	5.2	4
ROBLA SCHOOL DISTRICT	169,346.81	35,332.03	0.00	2,032.99	6,666.00	200,045.83	30.01	4
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	-217,594.72	627,533.09	173,218.35	0.00	1,154,789.00	-571,632.28	-.5	1
SAN JUAN UNIFIED SCHOOL DISTRICT	3,021,629.46	658,424.60	0.00	36,274.32	496,474.00	3,219,854.38	6.49	4
SCHOOLS INSURANCE AUTHORITY	13,728.80	9,214.14	0.00	164.81	378.00	22,729.75	60.13	4
TWIN RIVERS UNIFIED SCHOOL DISTRICT	-20,403.46	422,664.03	65,382.45	0.00	444,378.00	23,265.02	.05	1
SAN BENITO COUNTY								
SAN BENITO COUNTY OFFICE OF EDUCATION	-110,674.47	9,150.92	2,515.80	0.00	16,772.00	-115,779.75	-6.9	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	85,016.71	15,405.67	0.00	1,020.62	50,911.00	50,532.00	.99	1
BITTERWATER TULLY UNION SCHOOL DISTRICT	3,343.92	431.18	0.00	40.14	0.00	3,815.24	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
CIENEGA UNION SCHOOL DISTRICT	4,126.85	381.13	0.00	49.54	14.00	4,543.52	324.54	4
HOLLISTER SCHOOL DISTRICT	294,423.38	71,127.64	0.00	3,534.52	102,933.00	266,152.54	2.59	3
JEFFERSON SCHOOL DISTRICT	-556.68	209.24	0.00	0.00	0.00	-347.44	0.00	1
NORTH COUNTY JOINT UNION ELEM SCHOOL	46,280.71	6,683.52	0.00	555.59	2,837.00	50,682.82	17.86	4
PANOCHE SCHOOL DISTRICT	2,387.59	117.18	0.00	28.66	0.00	2,533.43	*	4
SAN BENITO JOINT UNION HIGH SCHOOL DIST	59,554.74	35,895.99	2,862.20	714.95	54,768.00	44,259.88	.81	1
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-29,394.59	2,338.37	546.60	0.00	3,803.00	-30,312.62	-7.97	1
TRES PINOS UNION SCHOOL DISTRICT	10,815.36	1,366.48	0.00	129.84	905.00	11,406.68	12.6	4
WILLOW GROVE UNION SCHOOL DISTRICT	-366.96	341.40	0.00	0.00	0.00	-25.56	0.00	1
SAN BERNARDINO COUNTY								
ADELANTO ELEMENTARY SCHOOL DISTRICT	48,428.21	99,346.55	12,549.80	581.38	125,498.00	35,407.94	.28	1
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	865,432.62	73,297.73	0.00	10,389.42	34,350.00	914,769.77	26.63	4
APPLE VALLEY SCHOOL DISTRICT	635,449.44	160,361.19	0.00	7,628.50	154,171.00	649,268.13	4.21	4
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-49,579.93	3,382.81	1,267.95	0.00	8,453.00	-53,382.17	-6.32	1
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	2,474.75	9,755.90	1,612.50	29.71	10,750.00	3,122.86	.29	1
BARSTOW COMMUNITY COLLEGE DISTRICT	-52,199.28	20,760.28	2,543.70	0.00	16,958.00	-45,853.30	-2.7	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
BARSTOW UNIFIED SCHOOL DISTRICT	165,252.38	73,874.98	1,345.05	1,983.84	170,379.00	72,077.25	.42	1
BEAR VALLEY UNIFIED SCHOOL DISTRICT	156,344.80	35,388.61	0.00	1,876.90	33,477.00	160,133.31	4.78	4
CENTRAL SCHOOL DISTRICT	525,405.55	52,216.67	0.00	6,307.43	8,646.00	575,283.65	66.54	4
CHAFFEY COMMUNITY COLLEGE DISTRICT	-685,449.70	137,521.18	35,492.40	0.00	236,616.00	-749,052.12	-3.17	1
CHAFFEY UNION HIGH SCHOOL DISTRICT	2,302,757.96	319,551.72	0.00	27,644.35	209,011.00	2,440,943.03	11.68	4
CHINO UNIFIED SCHOOL DISTRICT	3,447,865.05	402,715.08	0.00	41,391.23	220,941.00	3,671,030.36	16.62	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	1,457,613.67	311,755.71	0.00	17,498.49	217,648.00	1,569,219.87	7.21	4
COLTON-REDLANDS-YUCAIPA REGIONAL	-124,716.33	11,544.52	3,534.00	0.00	23,560.00	-133,197.81	-5.65	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-71,563.09	22,742.00	4,172.55	0.00	27,817.00	-72,465.54	-2.61	1
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	134,617.28	31,081.36	0.00	1,616.07	9,348.00	157,966.71	16.9	4
ENCORE JUNIOR AND SENIOR HIGH SCHOOL	0.00	3,661.48	0.01	0.00	1,038.00	2,623.49	2.53	**
ETIWANDA ELEMENTARY SCHOOL DISTRICT	738,605.10	142,507.96	0.00	8,866.87	63,186.00	826,793.93	13.09	4
EXCELSIOR EDUCATION CENTER CHARTER	-24,224.78	10,099.29	2,362.10	0.00	15,881.00	-27,644.39	-1.74	1
FONTANA UNIFIED SCHOOL DISTRICT	2,947,481.04	553,444.55	0.00	35,384.18	421,803.00	3,114,506.77	7.38	4
HELENDALE SCHOOL DISTRICT	26,955.22	7,470.12	0.00	323.59	140.00	34,608.93	247.21	4
HESPERIA UNIFIED SCHOOL DISTRICT	786,060.00	231,862.06	0.00	9,436.56	325,037.00	702,321.62	2.16	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
HIGH DESERT ACADEMY OF APPLIED ARTS &	-41,383.12	1,840.61	2,190.97	0.00	40,529.00	-77,880.54	-1.92	1
LEWIS CENTER FOR EDUCATIONAL RESEARCH	24,272.87	16,239.51	127.50	291.39	14,199.00	26,732.27	1.88	2
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-15,261.17	15,563.69	6,525.60	0.00	43,504.00	-36,675.88	-.84	1
MORONGO UNIFIED SCHOOL DISTRICT	712,608.16	116,752.21	0.00	8,554.78	61,584.00	776,331.15	12.61	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	6,538.30	1,305.35	0.00	78.49	-470.00	8,392.14	*	4
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	306,288.06	33,095.99	0.00	3,676.95	40,066.00	302,995.00	7.56	4
NEEDLES UNIFIED SCHOOL DISTRICT	138,096.89	16,613.96	0.00	1,657.84	13,505.00	142,863.69	10.58	4
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	1,451,995.54	342,866.20	0.00	17,431.04	303,081.00	1,509,211.78	4.98	4
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	-26,974.34	14,599.45	2,819.70	0.00	18,798.00	-28,353.19	-1.51	1
REDLANDS UNIFIED SCHOOL DISTRICT	1,881,461.91	265,888.37	0.00	22,586.74	180,337.00	1,989,600.02	11.03	4
RIALTO UNIFIED SCHOOL DISTRICT	1,802,691.51	360,300.43	0.00	21,641.11	569,946.00	1,614,687.05	2.83	3
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	433,599.76	58,354.98	0.00	5,205.32	62,959.00	434,201.06	6.9	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	3,017,804.98	807,456.95	0.00	36,228.41	793,736.00	3,067,754.34	3.86	4
SAN BERNARDINO COMMUNITY COLLEGE DIST	87,320.71	137,156.62	19,597.40	1,048.28	244,390.00	733.01	0	1
SAN BERNARDINO COUNTY SUPERINTENDENT	-269,677.89	269,493.28	63,319.97	0.00	422,136.00	-359,000.64	-.85	1
SEDONA CHARTER ACADEMY	-4,248.05	92.89	917.20	0.00	10,389.00	-13,626.96	-1.31	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-145,250.62	35,672.88	10,155.90	0.00	67,706.00	-167,127.84	-2.47	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	461,612.48	103,576.93	0.00	5,541.61	103,851.00	466,880.02	4.5	4
TRONA JOINT UNIFIED SCHOOL DISTRICT	-42,784.42	5,378.85	286.80	0.00	1,926.00	-39,044.77	-20.27	1
UPLAND UNIFIED SCHOOL DISTRICT	1,049,257.08	140,493.62	0.00	12,596.21	51,069.00	1,151,277.91	22.54	4
VICTOR SCHOOL DISTRICT	541,778.64	122,335.14	0.00	6,503.99	128,665.00	541,952.77	4.21	4
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-160,622.54	89,852.26	15,421.35	0.00	102,809.00	-158,157.93	-1.54	1
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	68,754.62	125,186.77	11,361.40	825.39	205,725.00	403.18	0	1
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	850,846.75	112,594.38	0.00	10,214.32	60,377.00	913,278.45	15.13	4
SAN DIEGO COUNTY								
CALIFORNIA VIRTUAL ACADEMY @ SAN DIEGO	-6,276.76	0.00	0.00	0.00	0.00	-6,276.76	0.00	1
SAN DIEGO COUNTY OFFICE OF EDUCATION	613,413.81	201,096.67	0.00	7,363.96	163,968.00	657,906.44	4.01	4
ALBERT EINSTEIN ACADEMY CHARTER MIDDLE	997.56	5,713.20	182.40	11.98	1,824.00	5,081.14	2.79	**
ALPINE UNION SCHOOL DISTRICT	238,157.93	27,525.61	0.00	2,859.06	18,421.00	250,121.60	13.58	4
ARROYO PASEO CHARTER HIGH SCHOOL	141.54	1,254.80	121.80	1.70	1,218.00	301.84	.25	**
AUDEO CHARTER SCHOOL	5,735.31	2,624.39	0.00	68.85	0.00	8,428.55	*	4
BONSALL UNION SCHOOL DISTRICT	88,294.37	23,385.82	0.00	1,059.96	53,316.00	59,424.15	1.11	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	902.27	8,192.46	732.91	10.83	9,620.00	218.47	.02	1
CAJON VALLEY UNION SCHOOL DISTRICT	1,097,601.72	215,882.12	0.00	13,176.59	233,919.00	1,092,741.43	4.67	4
CARDIFF SCHOOL DISTRICT	91,989.61	12,544.08	0.00	1,104.32	1,807.00	103,831.01	57.46	4
CARLSBAD UNIFIED SCHOOL DISTRICT	414,419.34	124,737.31	0.00	4,975.06	179,666.00	364,465.71	2.03	3
CHILDREN'S CONSERVATION ACADEMY(CHARTER)	-41,519.25	585.97	2,382.80	0.00	2,446.00	-40,996.48	-16.76	1
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	2,358,106.71	359,808.65	0.00	28,308.81	304,308.00	2,441,916.17	8.02	4
CLASSICAL ACADEMY HIGH SCHOOL (CHARTER)	555.45	2,265.98	1,489.30	6.67	14,893.00	-10,575.60	-.71	1
CORONADO UNIFIED SCHOOL DISTRICT	244,645.48	40,732.75	0.00	2,936.94	37,235.00	251,080.17	6.74	4
DARNALL CHARTER SCHOOL	9,553.61	5,763.97	0.00	114.69	6,795.00	8,637.27	1.27	2
DEHESA SCHOOL DISTRICT	343.53	2,924.62	0.01	4.12	34.00	3,238.28	95.24	4
DEL MAR UNION SCHOOL DISTRICT	331,221.38	67,532.18	0.00	3,976.28	28,391.00	374,338.84	13.19	4
EAGLES PEAK CHARTER SCHOOL	-302,022.33	13,924.70	32,544.90	0.00	216,966.00	-472,518.73	-2.18	1
EJE ELEMENTARY ACADEMY (CHARTER)	532.91	2,398.30	355.40	6.40	3,554.00	-260.99	-.07	**
ENCINITAS UNION SCHOOL DISTRICT	442,365.77	82,039.26	0.00	5,310.55	32,345.00	497,370.58	15.38	4
ESCONDIDO CHARTER HIGH SCHOOL	-15,501.83	8,622.59	588.15	0.00	3,921.00	-10,212.09	-2.6	1
ESCONDIDO UNION HIGH SCHOOL DISTRICT	543,188.17	110,449.78	0.00	6,520.91	126,372.00	533,786.86	4.22	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
ESCONDIDO UNION SCHOOL DISTRICT	1,386,028.45	229,860.88	0.00	16,639.12	287,515.00	1,345,013.45	4.68	4
EXPLORER ELEMENTARY CHARTER SCHOOL	17,458.86	3,981.29	0.00	209.59	0.00	21,649.74	*	4
FALLBROOK UNION ELEMENTARY SCHOOL DIST	334,334.63	77,241.98	0.00	4,013.65	96,809.00	318,781.26	3.29	4
FALLBROOK UNION HIGH SCHOOL DISTRICT	314,526.73	39,971.18	0.00	3,775.86	56,616.00	301,657.77	5.33	4
FANNO ACADEMY CHARTER SCHOOL	-14,742.33	0.00	0.00	0.00	5,550.00	-20,292.33	-3.66	1
GOMPERS CHARTER MIDDLE SCHOOL	-7,628.58	6,565.34	4,403.60	0.00	44,036.00	-40,695.64	-.92	1
GROSSMONT UNION HIGH SCHOOL DISTRICT	1,894,588.76	323,225.67	0.00	22,744.32	351,314.00	1,889,244.75	5.38	4
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	-186,756.96	197,745.18	49,803.90	0.00	332,026.00	-271,233.88	-.82	1
GUAJOME PARK ACADEMY (CHARTER)	-140,491.76	13,831.40	4,542.00	0.00	30,280.00	-152,398.36	-5.03	1
HELIX CHARTER HIGH SCHOOL	3,803.81	25,230.93	3,077.30	45.66	30,906.00	1,251.70	.04	**
HERITAGE K-8 CHARTER SCHOOL	-2,566.60	3,050.00	3,622.05	0.00	24,147.00	-20,041.55	-.83	1
HIGH TECH HIGH (CHARTER)	-8,349.20	22,862.76	468.00	0.00	19,866.00	-4,884.44	-.25	1
HIGH TECH HIGH MEDIA ARTS (CHARTER)	-9,212.07	2,348.90	1,988.50	0.00	20,074.00	-24,948.67	-1.24	1
HIGH TECH INTERNATIONAL (CHARTER)	4,338.37	2,479.54	0.00	52.08	0.00	6,869.99	*	4
HIGH TECH MIDDLE (CHARTER)	5,292.10	2,129.12	0.00	63.53	26.00	7,458.75	286.88	4
HIGH TECH MIDDLE MEDIA ARTS (CHARTER)	-2,285.63	1,811.49	665.40	0.00	6,654.00	-6,462.74	-.97	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
JAMUL-DULZURA UNION SCHOOL DISTRICT	24,781.23	16,969.15	119.05	297.50	60,992.00	-18,825.07	-.31	1
JULIAN CHARTER SCHOOL	13,088.99	19,047.72	644.54	157.13	13,594.00	19,344.38	1.42	2
JULIAN UNION HIGH SCHOOL DISTRICT	-34,410.52	4,855.88	222.62	0.00	1,453.00	-30,785.02	-21.19	1
JULIAN UNION SCHOOL DISTRICT	68,659.12	7,311.12	0.00	824.25	1,716.00	75,078.49	43.75	4
KEILLER LEADERSHIP ACADEMY (CHARTER)	-14,997.05	3,777.99	714.40	0.00	7,144.00	-17,648.66	-2.47	1
KIPP ADELANTE PREPARATORY ACADEMY	6,088.36	3,081.12	0.00	73.09	-457.00	9,699.57	*	4
LA MESA-SPRING VALLEY SCHOOL DISTRICT	1,496,344.81	198,853.88	0.00	17,963.45	173,730.00	1,539,432.14	8.86	4
LAKESIDE UNION SCHOOL DISTRICT	25,474.90	59,445.71	16,264.25	305.82	109,012.00	-7,521.32	-.07	1
LEMON GROVE SCHOOL DISTRICT	179,744.32	52,668.42	0.00	2,157.81	93,777.00	140,793.55	1.5	2
LITERACY FIRST CHARTER SCHOOL	4,976.35	8,258.70	1,657.10	59.74	16,571.00	-1,619.11	-.1	1
MEDIA ARTS ACADEMY AT CENTINELA	-73,733.23	219.95	49.00	0.00	49,613.00	-123,077.28	-2.48	1
MEMORIAL ACADEMY OF LEARNING AND	-15,793.94	3,890.62	21,682.10	0.00	216,821.00	-207,042.22	-.95	1
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-416,136.05	138,590.35	41,674.95	0.00	277,833.00	-513,703.75	-1.85	1
MIRUS SECONDARY SCHOOL (CHARTER)	24.61	584.21	0.00	0.30	0.00	609.12	*	**
MOMENTUM MIDDLE SCHOOL (CHARTER)	968.46	2,574.23	0.83	11.63	11,613.00	-8,057.85	-.69	1
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	71,265.53	22,093.52	0.00	855.53	24,360.00	69,854.58	2.87	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
NATIONAL SCHOOL DISTRICT	491,977.01	80,867.08	0.00	5,906.13	69,547.00	509,203.22	7.32	4
NORTH COUNTY TRADE TECH HIGH SCHOOL	0.00	744.47	0.00	0.00	0.00	744.47	*	**
OCEANSIDE UNIFIED SCHOOL DISTRICT	1,237,223.92	283,572.27	0.00	14,852.73	415,496.00	1,120,152.92	2.7	3
PACIFIC VIEW CHARTER SCHOOL	-3,588.78	3,591.50	882.20	0.00	8,822.00	-7,937.08	-.9	1
PALOMAR COMMUNITY COLLEGE DISTRICT	-511,044.96	185,609.38	52,163.70	0.00	347,758.00	-621,029.88	-1.79	1
POWAY UNIFIED SCHOOL DISTRICT	2,773,818.74	462,170.62	0.00	33,299.38	324,809.00	2,944,479.74	9.07	4
RAMONA UNIFIED SCHOOL DISTRICT	667,355.15	85,990.28	0.00	8,011.52	42,199.00	719,157.95	17.04	4
RANCHO SANTE FE SCHOOL DISTRICT	65,885.06	16,000.83	0.00	790.94	9,385.00	73,291.83	7.81	4
RIVER SPRINGS CHARTER SCHOOL, INC	5,397.59	28,864.42	10,098.40	64.80	100,984.00	-56,558.79	-.56	**
SAN DIEGO COMMUNITY COLLEGE DISTRICT	-3,328,314.58	396,755.95	123,178.95	0.00	821,193.00	-3,629,572.68	-4.42	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	3,097.00	3,655.82	264.00	37.18	1,779.00	5,275.00	2.97	3
SAN DIEGO UNIFIED SCHOOL DISTRICT	11,099,577.67	1,943,227.07	0.00	133,249.18	1,943,071.00	11,232,982.92	5.78	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	637,288.77	183,477.03	0.00	7,650.58	134,146.00	694,270.38	5.18	4
SAN MARCOS UNIFIED SCHOOL DISTRICT	895,756.49	213,162.91	0.00	10,753.46	249,583.00	870,089.86	3.49	4
SAN PASQUAL UNION SCHOOL DISTRICT	44,515.62	7,020.36	0.00	534.41	0.00	52,070.39	*	4
SAN YSIDRO SCHOOL DISTRICT	178,333.08	73,054.89	0.00	2,140.87	82,810.00	170,718.84	2.06	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
SANTEE SCHOOL DISTRICT	432,308.64	85,000.40	0.00	5,189.82	61,302.00	461,196.86	7.52	4
SIATECH INC (CHARTER)	62,949.34	25,634.47	121.40	755.70	35,074.00	54,386.91	1.55	2
SOLANA BEACH SCHOOL DISTRICT	223,985.74	53,234.04	0.00	2,688.92	46,123.00	233,785.70	5.07	4
SOUTH BAY UNION SCHOOL DISTRICT	943,311.99	118,337.00	0.00	11,324.35	101,432.00	971,541.34	9.58	4
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-310,131.78	157,222.02	67,470.90	0.00	449,806.00	-535,244.86	-1.19	1
SPENCER VALLEY SCHOOL DISTRICT	3,468.81	849.52	0.00	41.64	0.00	4,359.97	*	4
STEELE CANYON HIGH SCHOOL (CHARTER)	2,819.49	19,279.45	493.20	33.85	5,145.00	17,480.99	3.4	**
SUN VALLEY CHARTER SCHOOL	-33,872.33	0.00	0.00	0.00	62,025.00	-95,897.33	-1.55	1
SWEETWATER UNION HIGH SCHOOL DISTRICT	4,018,469.20	636,246.67	0.00	48,241.27	469,880.00	4,233,077.14	9.01	4
THE CHARTER SCHOOL OF SAN DIEGO	38,927.49	16,009.83	0.00	467.32	5,250.00	50,154.64	9.55	4
THE CLASSICAL ACADEMY (CHARTER)	489.64	6,871.08	178.20	5.88	1,188.00	6,356.80	5.35	4
THE COASTAL ACADEMY (CHARTER)	4,442.32	4,671.78	0.00	53.33	0.00	9,167.43	*	4
THE LEARNING CHOICE ACADEMY (CHARTER)	-4,324.61	4,315.08	444.95	0.00	3,460.00	-3,024.58	-.87	1
THEORY INTO PRACTICE (TIP) ACADEMY	260.66	31.78	0.00	3.13	29,275.00	-28,979.43	-.99	**
VALLECITOS SCHOOL DISTRICT	8,358.11	4,425.56	31.50	100.34	1,383.00	11,532.51	8.34	4
VALLEY CENTER-PAUMA UNIFIED SCHOOL	477,985.79	60,449.71	0.00	5,738.17	38,596.00	505,577.67	13.1	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
VISTA UNIFIED SCHOOL DISTRICT	955,993.09	306,441.11	0.00	11,476.59	359,139.00	914,771.79	2.55	3
WARNER UNIFIED SCHOOL DISTRICT	-1,327.22	4,207.91	331.10	0.00	3,311.00	-99.21	-.03	1
SAN FRANCISCO COUNTY								
FIVE KEYS CHARTER SCHOOL	-11,744.74	3,568.86	19.50	0.00	130.00	-8,286.38	-63.74	1
GATEWAY CHARTER HIGH SCHOOL	5,616.31	1,456.23	0.00	67.42	12,060.00	-4,920.04	-.41	1
KIPP BAYVIEW ACADEMY (CHARTER)	-7,899.15	1,273.44	1,438.65	0.00	9,591.00	-14,778.06	-1.54	1
LEADERSHIP PUBLIC SCHOOLS, INC.	-73,811.73	19,475.79	12,117.60	0.00	80,784.00	-123,002.34	-1.52	1
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-6,817,320.27	402,308.58	174,268.65	0.00	1,161,791.00	-7,402,534.04	-6.37	1
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-10,227,443.03	914,991.71	119,869.50	0.00	799,130.00	-9,991,711.82	-12.5	1
SAN JOAQUIN COUNTY								
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	-67,410.75	108,293.76	29,622.75	0.00	197,485.00	-126,979.24	-.64	1
BANTA ELEMENTARY SCHOOL DISTRICT	39,185.73	3,527.85	0.00	470.42	0.00	43,184.00	*	4
DR LEWIS DOLPHIN STALLWORTH SR	0.00	1,923.47	0.00	0.00	0.00	1,923.47	*	**
ESCALON UNIFIED SCHOOL DISTRICT	225,269.10	35,634.53	0.00	2,704.33	39,907.00	223,700.96	5.61	4
HOLT UNION ELEMENTARY SCHOOL DISTRICT	-24,803.53	-2.10	0.00	0.00	-14.00	-24,791.63	0.00	1
JEFFERSON ELEMENTARY SCHOOL DISTRICT	119,034.18	23,554.30	0.00	1,428.99	27,039.00	116,978.47	4.33	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
LAMMERSVILLE ELEMENTARY SCHOOL DISTRICT	29,566.15	16,772.54	588.35	354.94	15,012.00	32,269.98	2.15	3
LINCOLN UNIFIED SCHOOL DISTRICT	636,929.12	95,220.70	0.00	7,646.26	143,963.00	595,833.08	4.14	4
LINDEN UNIFIED SCHOOL DISTRICT	116,397.73	29,111.15	0.00	1,397.34	49,689.00	97,217.22	1.96	2
LODI UNIFIED SCHOOL DISTRICT	2,706,969.39	422,295.10	0.00	32,496.86	343,977.00	2,817,784.35	8.19	4
MANTECA UNIFIED SCHOOL DISTRICT	1,538,482.90	274,184.24	8,153.25	18,469.31	260,893.00	1,578,396.70	6.05	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-12,370.27	2,370.38	2,947.95	0.00	19,653.00	-26,704.94	-1.36	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	-941.27	2,915.53	207.15	0.00	1,381.00	800.41	.58	1
OAK VIEW UNION ELEMENTARY SCHOOL DIST	27,258.35	3,956.94	0.00	327.23	5.00	31,537.52	6307.5	4
RIPON UNIFIED SCHOOL DISTRICT	199,532.92	33,633.06	0.00	2,395.37	8,188.00	227,373.35	27.77	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	77,210.73	155,475.16	15,344.35	926.91	139,026.00	109,931.15	.79	1
STOCKTON UNIFIED SCHOOL DISTRICT	-880,768.86	572,784.72	116,859.75	0.00	779,065.00	-970,189.39	-1.25	1
TRACY LEARNING CENTER	7,528.20	10,108.96	0.00	90.38	845.00	16,882.54	19.98	4
TRACY UNIFIED SCHOOL DISTRICT	765,513.61	181,585.33	0.00	9,189.90	184,863.00	771,425.84	4.17	4
SAN LUIS OBISPO COUNTY								
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	80,683.54	41,427.42	666.65	968.60	19,269.00	104,477.21	5.42	4
ATASCADERO UNIFIED SCHOOL DISTRICT	475,180.36	61,501.38	0.00	5,704.49	39,469.00	502,917.23	12.74	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
BELLEVUE-SANTA FE CHARTER SCHOOL	5,909.94	1,452.44	0.00	70.95	0.00	7,433.33	*	4
CAYUCOS ELEMENTARY SCHOOL DISTRICT	-461.77	2,951.09	561.90	0.00	3,746.00	-694.78	-.19	1
COAST UNIFIED SCHOOL DISTRICT	90,562.65	15,436.22	0.00	1,087.19	3,514.00	103,572.06	29.47	4
GRIZZLY CHALLENGE CHARTER SCHOOL	-3,773.14	2,579.25	289.80	0.00	2,101.00	-3,005.09	-1.43	1
LUCIA MAR UNIFIED SCHOOL DISTRICT	901,865.42	127,481.31	0.00	10,826.79	79,627.00	960,546.52	12.06	4
PASO ROBLES JOINT UNIFIED SCHOOL DIST	384,668.30	93,402.16	0.00	4,617.90	77,370.00	405,318.36	5.24	4
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-251.62	1,759.07	0.00	0.00	0.00	1,507.45	*	4
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE	-274,875.21	95,078.68	31,108.80	0.00	207,392.00	-356,079.73	-1.72	1
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	8,645.71	6,802.32	61.05	103.79	407.00	15,205.87	37.36	4
SHANDON UNIFIED SCHOOL DISTRICT	3,968.29	5,171.12	0.00	47.64	10,093.00	-905.95	-.09	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	729,574.93	107,680.46	0.00	8,758.46	55,887.00	790,126.85	14.14	4
TEMPLETON UNIFIED SCHOOL DISTRICT	101,190.31	28,454.42	0.00	1,214.78	41,023.00	89,836.51	2.19	3
SAN MATEO COUNTY								
SAN MATEO COUNTY OFFICE OF EDUCATION	550,370.31	81,343.90	0.00	6,607.13	188,634.00	449,687.34	2.38	3
BAYSHORE SCHOOL DISTRICT	2,942.44	5,624.31	0.75	35.32	18,511.00	-9,908.18	-.54	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	182,803.70	36,013.07	0.00	2,194.54	19,803.00	201,208.31	10.16	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions LEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
BRISBANE ELEMENTARY SCHOOL DISTRICT	51,735.79	9,363.26	0.00	621.08	7,640.00	54,080.13	7.08	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	138,172.38	28,735.85	0.00	1,658.74	34,008.00	134,558.97	3.96	4
CABRILLO UNIFIED SCHOOL DISTRICT	-2,307.48	42,495.61	4,708.40	0.00	31,615.00	13,281.53	.42	1
GARFIELD CHARTER SCHOOL	-22,435.87	7,763.37	1,995.45	0.00	13,303.00	-25,980.05	-1.95	1
HIGH TECH HIGH BAYSHORE	-20,280.92	0.00	1,485.00	0.00	9,900.00	-28,695.92	-2.9	1
HILLSBOROUGH SCHOOL DISTRICT	228,986.87	30,092.82	0.00	2,748.96	5,297.00	256,531.65	48.43	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	-37,574.27	63,835.95	10,429.35	0.00	69,529.00	-32,837.97	-.47	1
JEFFERSON UNION HIGH SCHOOL DISTRICT	161,882.20	66,715.10	331.60	1,943.38	68,088.00	162,784.28	2.39	3
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-49,987.87	6,472.72	3,555.91	0.00	23,867.00	-63,826.24	-2.67	1
LAS LOMITAS SCHOOL DISTRICT	163,655.83	24,745.07	0.00	1,964.67	6,209.00	184,156.57	29.66	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	274,846.34	44,299.76	0.00	3,299.50	14,564.00	307,881.60	21.14	4
MILLBRAE SCHOOL DISTRICT	188,947.29	25,212.97	0.00	2,268.29	18,946.00	197,482.55	10.42	4
PACIFICA SCHOOL DISTRICT	131,852.84	33,135.12	0.00	1,582.88	17,676.00	148,894.84	8.42	4
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	73,028.83	17,099.67	0.00	876.70	6,505.00	84,500.20	12.99	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-1,155,862.35	64,929.61	19,710.75	0.00	131,405.00	-1,202,626.99	-9.15	1
REDWOOD CITY SCHOOL DISTRICT	460,099.18	129,748.26	0.00	5,523.44	147,658.00	447,712.88	3.03	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
S SAN FRANCISCO UNIFIED SCHOOL DISTRICT	729,492.15	103,476.89	0.00	8,757.47	124,684.00	717,042.51	5.75	4
SAN BRUNO PARK SCHOOL DISTRICT	190,652.66	29,698.47	0.00	2,288.76	29,217.00	193,422.89	6.62	4
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	258,995.82	37,422.58	0.00	3,109.22	4,148.00	295,379.62	71.21	4
SAN MATEO CITY ELEMENTARY SCHOOL DIST	725,179.69	130,870.14	0.00	8,705.70	80,909.00	783,846.53	9.69	4
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	-321,153.52	212,061.06	54,386.55	0.00	362,577.00	-417,282.91	-1.15	1
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	-13,347.79	1,268.91	0.00	0.00	0.00	-12,078.88	0.00	1
SAN MATEO UNION HIGH SCHOOL DISTRICT	775,903.64	161,898.76	0.00	9,314.64	140,456.00	806,661.04	5.74	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	423,405.56	154,927.94	0.00	5,082.94	97,102.00	486,314.44	5.01	4
SUMMIT PREPARATORY HIGH SCHOOL (CHARTER)	14,208.39	2,724.57	0.00	170.57	2,965.00	14,138.53	4.77	4
WOODSIDE ELEMENTARY SCHOOL DISTRICT	60,031.90	11,060.77	0.00	720.68	18,080.00	53,733.35	2.97	3
SANTA BARBARA COUNTY								
SANTA BARBARA COUNTY OFFICE OF EDUCATION	78,217.91	85,705.79	852.60	939.00	118,995.00	46,720.30	.39	1
ALLAN HANCOCK JOINT COMMUNITY COLLEGE	-10,489.86	84,900.39	13,471.95	0.00	89,813.00	-1,930.52	-.02	1
BALLARD ELEMENTARY SCHOOL DISTRICT	15,337.24	1,867.90	0.00	184.12	1,750.00	15,639.26	8.94	4
BLOCHMAN UNION ELEMENTARY DISTRICT	-173.45	4,969.72	255.90	0.00	1,752.00	3,300.17	1.88	2
BUELLTON UNION ELEMENTARY SCHOOL DIST	9,431.73	10,784.09	0.00	113.23	25,256.00	-4,926.95	-.2	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
CARPINTERIA UNIFIED SCHOOL DISTRICT	301,183.01	32,179.84	0.00	3,615.67	13,936.00	323,042.52	23.18	4
CASMALIA ELEMENTARY SCHOOL DISTRICT	0.00	23.24	0.00	0.00	0.00	23.24	*	4
COLD SPRING ELEMENTARY SCHOOL DISTRICT	17,993.34	4,346.78	0.00	216.01	1,325.00	21,231.13	16.02	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	27,352.82	6,522.07	0.00	328.37	18.00	34,185.26	1899.18	4
CUYAMA UNIFIED SCHOOL DISTRICT	-35,032.16	3,973.38	2,523.61	0.00	17,894.00	-46,429.17	-2.59	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	457,029.08	62,235.60	0.00	5,486.58	37,830.00	486,921.26	12.87	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	40,034.16	13,881.11	0.00	480.61	4,874.00	49,521.88	10.16	4
HOPE ELEMENTARY SCHOOL DISTRICT	134,014.75	14,409.48	0.00	1,608.83	16,023.00	134,010.06	8.36	4
LOMPOC UNIFIED SCHOOL DISTRICT	899,273.95	128,477.22	0.00	10,795.68	139,402.00	899,144.85	6.45	4
LOS ALAMOS ELEMENTARY SCHOOL DISTRICT	7,234.80	2,421.51	0.00	86.85	28.00	9,715.16	346.97	4
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	11,806.83	6,896.80	342.35	141.74	12,274.00	6,913.72	.56	1
MANZANITA CHARTER SCHOOL	0.00	2,311.42	0.00	0.00	0.00	2,311.42	*	**
MONTECITO UNION ELEMENTARY SCHOOL DIST	68,858.21	12,101.08	0.00	826.64	32.00	81,753.93	2554.81	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	279,095.98	51,832.44	0.00	3,350.52	70,568.00	263,710.94	3.74	4
PEABODY CHARTER SCHOOL	1,233.35	8,233.06	0.02	14.81	189.00	9,292.24	49.17	**
SANTA BARBARA CITY ELEM SCHOOL DISTRICT	576,466.40	76,555.43	0.00	6,920.41	51,535.00	608,407.24	11.81	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
SANTA BARBARA CITY HIGH SCHOOL DISTRICT	695,960.95	122,939.13	0.00	8,354.93	129,997.00	697,258.01	5.36	4
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-786,506.91	156,810.63	61,688.25	0.00	411,255.00	-979,263.03	-2.38	1
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC	2,763.76	2,335.91	210.52	33.18	2,350.00	2,993.37	1.27	2
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	402,171.47	90,824.77	0.00	4,828.02	69,543.00	428,281.26	6.16	4
SANTA MARIA-BONITA SCHOOL DISTRICT	1,264,976.49	162,798.81	0.00	15,185.90	127,149.00	1,315,812.20	10.35	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	145,387.64	16,280.09	0.00	1,745.36	3,590.00	159,823.09	44.52	4
SOLVANG ELEMENTARY SCHOOL DISTRICT	54,483.85	5,608.55	0.00	654.07	3,505.00	57,241.47	16.33	4
VISTA DEL MAR UNION ELEMENTARY DISTRICT	2,314.11	2,632.50	0.00	27.78	0.00	4,974.39	*	4
SANTA CLARA COUNTY								
SANTA CLARA COUNTY OFFICE OF EDUCATION	-915,830.63	223,533.76	34,098.00	0.00	227,320.00	-885,518.87	-3.9	1
ACE CHARTER SCHOOL	0.00	460.40	0.00	0.00	0.00	460.40	*	**
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	-184,211.79	176,942.33	20,757.00	0.00	138,380.00	-124,892.46	-.9	1
BERRYESSA UNION SCHOOL DISTRICT	660,612.54	94,016.50	0.00	7,930.58	125,960.00	636,599.62	5.05	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	368,939.87	38,468.77	0.00	4,429.08	6,750.00	405,087.72	60.01	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	422,280.70	97,478.42	0.00	5,069.43	59,261.00	465,567.55	7.86	4
CAMPBELL UNION HIGH SCHOOL DISTRICT	703,751.63	96,411.41	0.00	8,448.46	65,878.00	742,733.50	11.27	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
CUPERTINO UNION SCHOOL DISTRICT	1,795,254.46	211,363.81	0.00	21,551.83	35,050.00	1,993,120.10	56.87	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	2,542,817.38	364,758.91	0.00	30,526.24	329,398.00	2,608,704.53	7.92	4
EVERGREEN SCHOOL DISTRICT	1,056,231.03	150,768.77	0.00	12,679.93	32,896.00	1,186,783.73	36.08	4
FOOTHILL COMMUNITY COLLEGE DISTRICT	-726,635.88	330,372.89	85,460.85	0.00	569,739.00	-880,541.14	-1.55	1
FRANKLIN-MCKINLEY SCHOOL DISTRICT	741,931.32	127,348.35	0.00	8,906.80	126,089.00	752,097.47	5.96	4
FREMONT UNION HIGH SCHOOL DISTRICT	791,741.17	149,538.15	0.00	9,504.76	40,693.00	910,091.08	22.36	4
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-164,213.08	50,401.87	10,638.30	0.00	70,922.00	-174,094.91	-2.45	1
GILROY UNIFIED SCHOOL DISTRICT	374,652.71	126,469.86	0.00	4,497.66	90,075.00	415,545.23	4.61	4
INSTITUTE OF COMPUTER TECHNOLOGY (JPA)	-55,262.29	0.00	1,012.50	0.00	6,750.00	-60,999.79	-9.04	1
LAKESIDE JOINT ELEMENTARY DISTRICT	2,165.75	1,795.08	0.00	26.00	0.00	3,986.83	*	4
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	31,852.66	6,884.35	0.00	382.39	3,909.00	35,210.40	9.01	4
LOS ALTOS SCHOOL DISTRICT	501,504.61	60,063.78	0.00	6,020.51	17,766.00	549,822.90	30.95	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	334,241.46	41,108.56	0.00	4,012.53	7,326.00	372,036.55	50.78	4
LOS GATOS-SARATOGA HIGH SCHOOL DIST	406,451.23	54,736.99	0.00	4,879.40	22,124.00	443,943.62	20.07	4
LUTHER BURBANK SCHOOL DISTRICT	-84,779.52	7,702.70	430.91	0.00	2,906.00	-79,551.91	-27.38	1
METROPOLITAN EDUCATION DISTRICT	-22,632.21	31,241.92	3,925.10	0.00	26,168.00	-13,633.19	-.52	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions LEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
MILPITAS UNIFIED SCHOOL DISTRICT	658,940.91	127,946.28	0.00	7,910.51	70,068.00	724,729.70	10.34	4
MONTEBELLO ELEMENTARY SCHOOL DISTRICT	6,223.45	536.82	0.00	74.71	7,869.00	-1,034.02	-.13	1
MORELAND ELEMENTARY SCHOOL DISTRICT	323,553.87	55,644.01	0.00	3,884.23	4,302.00	378,780.11	88.05	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	474,762.63	98,879.98	0.00	5,699.47	114,143.00	465,199.08	4.08	4
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	106,944.53	55,407.80	0.00	1,283.86	71,871.00	91,765.19	1.28	2
MOUNTAIN VIEW-LOS ALTOS UNION HIGH	366,631.50	87,213.68	0.00	4,401.37	30,958.00	427,288.55	13.8	4
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	7,766.21	35,719.42	10,693.35	93.23	71,289.00	-17,016.79	-.24	1
OAK GROVE ELEMENTARY SCHOOL DISTRICT	1,214,352.79	144,548.52	0.00	14,578.17	24,365.00	1,349,114.48	55.37	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-161,846.72	9,578.35	1,767.99	0.00	11,787.00	-162,287.38	-13.77	1
PALO ALTO UNIFIED SCHOOL DISTRICT	2,069,242.30	226,105.59	0.00	24,841.02	91,366.00	2,228,822.91	24.39	4
ROCKETSHIP EDUCATION	208.17	2,580.79	0.00	2.50	0.00	2,791.46	*	**
SAN JOSE COMMUNITY COLLEGE DISTRICT	-552,312.27	160,892.58	42,976.20	0.00	286,508.00	-634,951.49	-2.22	1
SAN JOSE CONSERVATION CORPS CHARTER	-2,970.58	2,819.42	0.00	0.00	0.00	-151.16	0.00	1
SAN JOSE UNIFIED SCHOOL DISTRICT	118,193.60	414,185.66	44,677.65	1,418.90	297,851.00	280,624.81	.94	1
SANTA CLARA UNIFIED SCHOOL DISTRICT	1,842,684.59	235,796.78	0.00	22,121.22	102,313.00	1,998,289.59	19.53	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	101,566.81	35,571.17	0.00	1,219.30	10,177.00	128,180.28	12.6	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
SOUTH BAY REGIONAL PUBLIC SAFETY	-3,217.17	7,500.77	5.40	0.00	36.00	4,253.00	118.14	4
SOUTH VALLEY CHARTER SCHOOL, INC	550.64	2,209.05	0.00	6.61	1,245.00	1,521.30	1.22	2
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	433,462.36	83,198.69	0.00	5,203.67	16,872.00	504,992.72	29.93	4
UNION SCHOOL DISTRICT	483,327.11	53,595.50	0.00	5,802.29	17,212.00	525,512.90	30.53	4
WEST VALLEY-MISSION COMMUNITY COLLEGE	-12,697.03	170,521.46	37,818.45	0.00	252,123.00	-56,480.12	-.22	1
SANTA CRUZ COUNTY								
SANTA CRUZ COUNTY OFFICE OF EDUCATION	-202,070.21	47,150.36	10,406.25	0.00	69,375.00	-213,888.60	-3.08	1
BONNY DOON UNION ELEMENTARY SCHOOL DIST	-4,535.92	1,961.77	148.35	0.00	1,118.00	-3,543.80	-3.17	1
CABRILLO COMMUNITY COLLEGE DISTRICT	-1,020,172.65	107,358.98	37,377.90	0.00	249,186.00	-1,124,621.77	-4.51	1
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	20,168.01	1,654.72	0.00	242.11	1,210.00	20,854.84	17.24	4
LIVE OAK ELEMENTARY SCHOOL DISTRICT	26,480.18	27,289.51	1,932.60	317.89	30,096.00	25,924.18	.86	1
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	714.75	1,844.10	170.44	8.58	1,227.00	1,510.87	1.23	2
OCEAN GROVE CHARTER SCHOOL	4,455.28	4,741.52	106.60	53.49	1,066.00	8,290.89	7.78	4
PACIFIC SCHOOL DISTRICT	7,571.99	1,701.85	0.00	90.90	0.00	9,364.74	*	4
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-3,617,212.35	261,942.47	143,194.65	0.00	954,631.00	-4,166,706.23	-4.36	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	93,045.55	34,666.39	0.00	1,117.00	35,556.00	93,272.94	2.62	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
SANTA CRUZ CITY SCHOOL DISTRICT	138,598.09	91,838.48	2,653.55	1,663.85	50,201.00	184,552.97	3.68	4
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	146,729.75	25,920.65	0.00	1,761.47	32,838.00	141,573.87	4.31	4
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	32,597.29	19,701.36	5,203.07	391.33	35,257.00	22,636.05	.64	1
SHASTA COUNTY								
SHASTA COUNTY OFFICE OF EDUCATION	-751,633.00	46,133.04	17,563.65	0.00	117,091.00	-805,027.31	-6.88	1
ANDERSON UNION HIGH SCHOOL DISTRICT	86,162.63	24,403.35	284.10	1,034.37	36,750.00	75,134.45	2.04	3
BELLA VISTA SCHOOL DISTRICT	-28,253.14	5,019.72	343.96	0.00	2,531.00	-25,420.46	-10.04	1
BLACK BUTTE SCHOOL DISTRICT	-64,048.49	3,684.22	1,658.86	0.00	11,093.00	-69,798.41	-6.29	1
CASCADE UNION SCHOOL DISTRICT	77,092.64	19,089.55	0.00	925.49	30,228.00	66,879.68	2.21	3
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-29,413.26	1,259.60	75.90	0.00	1,512.00	-29,589.76	-19.57	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-59,303.20	11,401.62	2,027.85	0.00	16,223.00	-62,096.73	-3.83	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	72,772.09	14,493.93	0.00	873.62	57,873.00	30,266.64	.52	1
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	110,289.73	41,076.70	0.00	1,324.02	76,791.00	75,899.45	.99	1
FALL RIVER UNIFIED SCHOOL DISTRICT	-19,566.39	17,884.18	1,223.70	0.00	8,158.00	-8,616.51	-1.06	1
FRENCH GULCH-WHISKEYTOWN UNION	-15,020.95	242.35	757.97	0.00	5,125.00	-19,145.63	-3.74	1
GATEWAY UNIFIEDED SCHOOL DISTRICT	-136,534.13	40,636.43	14,383.80	0.00	95,892.00	-177,405.90	-1.85	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
GRANT ELEMENTARY SCHOOL DISTRICT	-4,669.68	7,138.29	216.15	0.00	5,860.00	-3,175.24	-.54	1
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-122,245.87	6,901.64	1,368.90	0.00	11,146.00	-125,121.33	-11.23	1
IGO ONO PLATINA UNION SCHOOL DIST	-14,259.17	1,376.21	0.13	0.00	42.00	-12,924.83	-307.73	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-66,079.78	677.89	169.20	0.00	1,260.00	-66,492.69	-52.77	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-34,569.20	4,392.66	855.30	0.00	5,702.00	-35,023.24	-6.14	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-30,958.00	2,381.41	1,099.80	0.00	7,461.00	-34,937.79	-4.68	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-66,069.02	1,224.70	54.00	0.00	2,206.00	-66,996.32	-30.37	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	1,029.86	3,316.41	0.00	12.36	8,733.00	-4,374.37	-.5	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-16,960.04	807.29	0.00	0.00	112.00	-16,264.75	-145.22	1
PACHECO UNION SCHOOL DISTRICT	-43,406.84	8,322.67	6,921.45	0.00	46,143.00	-74,305.72	-1.61	1
REDDING SCHOOL DISTRICT	-107,892.14	42,625.83	9,084.00	0.00	60,560.00	-116,742.31	-1.93	1
REDDING SCHOOL OF THE ARTS (CHARTER)	-1,031.45	4,903.95	237.40	0.00	2,374.00	1,735.90	.73	**
SHASTA TEHAMA TRINTY JOINT COMMUNITY	-913,326.99	68,547.04	29,902.20	0.00	199,348.00	-1,014,225.75	-5.09	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-7,319.28	1,612.46	0.08	0.00	126.00	-5,832.74	-46.29	1
SHASTA UNION HIGH SCHOOL DISTRICT	102,100.66	71,559.91	351.50	1,225.71	55,818.00	119,419.78	2.14	3
SHASTA-TRINITY REGIONAL OCCUPATIONAL	-4,710.17	2,937.99	1,626.60	0.00	10,844.00	-10,989.58	-1.01	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
WHITMORE UNION ELEMENTARY SCHOOL DIST	-42,573.44	538.60	541.06	0.00	3,664.00	-45,157.78	-12.32	1
SIERRA COUNTY								
SIERRA COUNTY OFFICE OF EDUCATION	-15,813.99	1,335.45	0.00	0.00	4.00	-14,482.54	-3620.64	1
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	-35,379.45	6,699.31	2,440.95	0.00	16,273.00	-42,512.19	-2.61	1
SISKIYOU COUNTY								
SISKIYOU COUNTY OFFICE OF EDUCATION	-25,843.94	16,370.80	5,605.95	0.00	37,373.00	-41,240.19	-1.1	1
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-21,167.02	1,330.04	37.45	0.00	417.00	-20,216.53	-48.48	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-9,710.74	192.34	0.00	0.00	15.00	-9,533.40	-635.56	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-136,501.92	5,136.76	2,732.40	0.00	18,216.00	-146,848.76	-8.06	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-33,765.81	1,747.85	613.20	0.00	4,088.00	-35,492.76	-8.68	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	-3,876.22	622.56	2.56	0.00	43.00	-3,294.10	-76.61	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-25,650.74	2,516.77	1,034.85	0.00	7,036.00	-29,135.12	-4.14	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-21,507.62	1,634.75	151.81	0.00	1,049.00	-20,770.06	-19.8	1
FORKS ELEMENTARY SCHOOL DISTRICT	-128,073.15	252.16	0.00	0.00	8,516.00	-136,336.99	-16.01	1
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	253.90	692.71	0.01	3.05	730.00	219.67	.3	1
GOLDEN EAGLE CHARTER SCHOOL	-3,050.99	2,729.23	43.50	0.00	443.00	-721.26	-1.63	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
GRENADA ELEMENTARY SCHOOL DISTRICT	-9,697.75	2,068.39	1,213.05	0.00	8,172.00	-14,588.31	-1.79	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-130,109.82	2,530.26	987.90	0.00	6,594.00	-133,185.66	-20.2	1
HORNBROOK ELEMENTARY SCHOOL DISTRICT	-34,718.28	932.03	386.55	0.00	2,624.00	-36,023.70	-13.73	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-66,473.29	343.72	493.65	0.00	3,291.00	-68,926.92	-20.94	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-25,353.88	338.82	0.00	0.00	17.00	-25,032.06	-1472.47	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-1,192.37	339.02	0.00	0.00	0.00	-853.35	0.00	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-6,807.46	1,178.25	582.90	0.00	3,886.00	-8,932.31	-2.3	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-11,913.46	1,759.54	4,198.50	0.00	27,990.00	-33,945.42	-1.21	1
MT SHASTA UNION ELEMENTARY	37,387.78	7,496.49	0.00	448.84	15,535.00	29,798.11	1.92	2
SCOTT VALLEY UNIFIED SCHOOL DISTRICT	-36,863.65	11,301.28	433.05	0.00	2,917.00	-28,046.32	-9.61	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-17,172.15	453.62	0.00	0.00	0.00	-16,718.53	0.00	1
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-307,621.26	26,185.41	11,847.75	0.00	78,985.00	-348,573.10	-4.41	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-72,109.95	9,508.91	2,383.20	0.00	15,888.00	-76,105.84	-4.79	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-35,923.52	3,836.00	4,489.20	0.00	29,928.00	-57,526.32	-1.92	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-64,992.19	712.77	1,327.20	0.00	9,007.00	-71,959.22	-7.99	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	127,923.59	9,240.72	0.00	1,535.71	6,320.00	132,380.02	20.95	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
YREKA UNION HIGH SCHOOL DISTRICT	57,657.74	10,889.29	1,084.85	692.17	22,319.00	48,005.05	2.15	3
SOLANO COUNTY								
SOLANO COUNTY OFFICE OF EDUCATION	-13,393.36	48,165.58	10,427.30	0.00	98,217.00	-53,017.48	-.54	1
BENICIA UNIFIED SCHOOL DISTRICT	322,974.78	58,374.34	0.00	3,877.28	70,735.00	314,491.40	4.45	4
DIXON UNIFIED SCHOOL DISTRICT	202,488.60	45,828.20	0.00	2,430.85	45,708.00	205,039.65	4.49	4
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	573,560.60	298,942.17	0.00	6,885.53	274,081.00	605,307.30	2.21	3
NORTH BAY SCHOOLS INSURANCE AUTHORITY	-34,414.78	2,857.71	3,848.70	0.00	25,658.00	-53,366.37	-2.08	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	97,902.09	78,530.45	11,560.10	1,175.30	134,922.00	54,245.94	.4	1
TRAVIS UNIFIED SCHOOL DISTRICT	237,763.50	67,721.56	0.00	2,854.32	61,160.00	247,179.38	4.04	4
VACAVILLE UNIFIED SCHOOL DISTRICT	611,457.23	159,251.64	0.00	7,340.48	159,268.00	618,781.35	3.89	4
VALLEJO UNIFIED SCHOOL DISTRICT	54,247.17	210,988.31	57,118.80	651.23	380,792.00	-57,786.49	-.15	1
SONOMA COUNTY								
SONOMA COUNTY OFFICE OF EDUCATION	84,857.36	77,823.13	7,392.10	1,018.70	73,921.00	97,170.29	1.31	2
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	-2,092.05	2,263.60	177.15	0.00	1,259.00	-910.30	-.72	1
BELLEVUE UNION ELEMENTARY SCHOOL DIST	101,948.33	20,489.11	0.00	1,223.88	25,469.00	98,192.32	3.86	4
BENNETT VALLEY UNION SCHOOL DISTRICT	26,876.27	10,594.32	1,555.60	322.65	34,931.00	4,417.84	.13	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
CINNABAR ELEMENTARY SCHOOL DISTRICT	19,909.87	2,781.94	0.00	239.02	1,958.00	20,972.83	10.71	4
CLOVERDALE UNIFIED SCHOOL DISTRICT	-51,965.40	18,635.41	2,755.05	0.00	18,367.00	-48,941.94	-2.66	1
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	89,998.83	70,853.22	10,358.00	1,080.43	103,580.00	68,710.48	.66	1
DUNHAM ELEMENTARY SCHOOL DISTRICT	5,167.08	2,108.25	0.00	62.03	8.00	7,329.36	916.17	4
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-28,432.11	5,592.81	1,631.36	0.00	25,892.00	-47,099.94	-1.82	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-15,820.45	732.41	0.00	0.00	58.00	-15,146.04	-261.14	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	-1,619.38	5,265.94	914.67	0.00	6,112.00	-1,550.77	-.25	1
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	38,763.38	5,392.70	0.00	465.35	14,803.00	29,818.43	2.01	3
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	-13,674.28	4,046.61	89.55	0.00	612.00	-10,150.12	-16.59	1
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-41,175.77	5,528.20	4.05	0.00	33.00	-35,676.52	-1081.11	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	37,297.90	27,641.88	4,727.20	447.76	47,272.00	22,842.74	.48	1
HORICON SCHOOL DISTRICT	7,234.09	1,907.57	90.30	86.84	602.00	8,716.80	14.48	4
KASHIA ELEMENTARY SCHOOL DISTRICT	-12,509.66	236.15	14.40	0.00	204.00	-12,463.11	-61.09	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	8,947.23	3,188.46	0.00	107.41	3,387.00	8,856.10	2.61	3
LIBERTY ELEMENTARY SCHOOL DISTRICT	6,410.67	2,594.14	0.00	76.96	0.00	9,081.77	*	4
LINCOLN SCHOOL DISTRICT	3,112.77	248.91	0.00	37.37	0.00	3,399.05	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
LIVE OAK CHARTER SCHOOL	-21,389.76	2,339.02	2,371.20	0.00	15,808.00	-32,487.54	-2.06	1
MARK WEST UNION ELEMENTARY SCHOOL DIST	58,943.71	16,659.53	2,231.95	707.61	47,261.00	31,281.80	.66	1
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-58,829.19	1,478.23	70.35	0.00	710.00	-57,990.61	-81.68	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	6,344.34	708.23	0.00	76.16	0.00	7,128.73	*	4
OAK GROVE UNION ELEMENTARY SCHOOL DIST	-9,863.94	8,054.10	574.65	0.00	3,896.00	-5,131.19	-1.32	1
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	49,891.81	22,279.93	0.00	598.95	7,334.00	65,436.69	8.92	4
PATHWAYS CHARTER SCHOOL	2,928.70	4,873.94	2,398.65	35.16	16,691.00	-6,454.55	-.39	1
PETALUMA SCHOOLS	795,173.43	99,926.38	0.00	9,545.97	89,381.00	815,264.78	9.12	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	129,423.53	19,093.34	0.00	1,553.71	2,660.00	147,410.58	55.42	4
PINER-OLIVET CHARTER SCHOOL	-4,553.14	1,847.58	354.80	0.00	2,396.00	-4,746.76	-1.98	1
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	157,700.56	39,045.27	0.00	1,893.18	23,701.00	174,938.01	7.38	4
ROSELAND ELEMENTARY SCHOOL DISTRICT	-17,052.72	23,514.98	4,006.90	0.00	28,242.00	-17,772.84	-.63	1
RUSSIAN RIVER CHARTER SCHOOL	-53,356.02	935.77	2,257.50	0.00	15,144.00	-65,306.75	-4.31	1
SANTA ROSA CHARTER CO-OP SCHOOL	-11,797.84	1,934.84	0.00	0.00	0.00	-9,863.00	0.00	1
SANTA ROSA CITY SCHOOLS	630,679.74	210,806.01	0.00	7,571.24	192,011.00	657,045.99	3.42	4
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	-11,086.56	2,609.37	0.00	0.00	57.00	-8,534.19	-149.72	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
SEBASTOPOL UNION SCHOOL DISTRICT	81,252.62	11,452.58	0.00	975.43	8,836.00	84,844.63	9.6	4
SONOMA CHARTER SCHOOL	-1,669.05	2,237.90	0.00	0.00	0.00	568.85	*	4
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-1,463,240.41	209,574.22	93,277.20	0.00	621,848.00	-1,782,236.99	-2.87	1
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	89,714.88	53,245.75	4,551.20	1,077.02	48,042.00	100,546.85	2.09	3
TWIN HILLS UNION ELEM SCHOOL DISTRICT	29,501.57	9,903.85	101.50	354.16	1,596.00	38,265.08	23.98	4
TWO ROCK UNION ELEMENTARY SCHOOL DIST	-1,825.53	2,708.30	1,570.95	0.00	10,473.00	-8,019.28	-.77	1
UNION JOINT DISTRICT	-9,799.05	196.89	1,054.35	0.00	7,029.00	-15,576.81	-2.22	1
VILLAGE CHARTER SCHOOL	66.89	603.21	217.80	0.80	2,178.00	-1,289.30	-.59	**
WAUGH ELEMENTARY SCHOOL DISTRICT	61,803.57	11,838.90	0.00	741.94	572.00	73,812.41	129.04	4
WEST COUNTY TRANSPORTATION AGENCY JPA	1,863.68	7,672.29	871.20	22.37	5,869.00	4,560.54	.78	1
WEST SIDE UNION ELEMENTARY SCHOOL DIST	15,402.93	1,908.39	0.00	184.91	83.00	17,413.23	209.8	4
WEST SONOMA COUNTY UNION HIGH SCH DIST	11,181.05	30,156.35	3,399.00	134.23	32,698.00	12,172.63	.37	1
WILMAR ELEMENTARY SCHOOL DISTRICT	-12,264.39	2,429.09	863.40	0.00	5,761.00	-14,732.90	-2.56	1
WINDSOR UNIFIED SCHOOL DISTRICT	71,096.19	65,055.43	2,169.55	853.50	40,351.00	98,823.67	2.45	3
WOODLAND STAR CHARTER SCHOOL	-1,036.86	2,098.97	445.13	0.00	9,095.00	-7,587.76	-.83	1
WRIGHT ELEMENTARY SCHOOL DISTRICT	71,963.00	16,050.37	0.00	863.91	5,231.00	83,646.28	15.99	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions LEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
STANISLAUS COUNTY								
STANISLAUS COUNTY OFFICE OF EDUCATION	-1,035,571.06	114,851.24	13,890.90	0.00	92,606.00	-999,434.92	-10.79	1
CERES UNIFIED SCHOOL DISTRICT	141,323.01	161,596.60	15,163.70	1,696.57	253,117.00	66,662.88	.26	1
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	12,557.57	9,647.75	872.25	150.75	16,584.00	6,644.32	.4	1
CONNECTING WATERS CHARTER SCHOOL	38,077.40	13,210.00	0.00	457.11	28.00	51,716.51	1847.02	4
DENAIR UNIFIED SCHOOL DISTRICT	117,776.70	20,659.99	0.00	1,413.90	17,770.00	122,080.59	6.87	4
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	144,875.16	41,591.76	0.00	1,739.21	69,899.00	118,307.13	1.69	2
GRATTON ELEMENTARY SCHOOL DISTRICT	16,200.98	1,312.07	0.00	194.49	119.00	17,588.54	147.8	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	42,172.03	10,520.61	0.00	506.27	3,750.00	49,448.91	13.19	4
HICKMAN ELEMENTARY SCHOOL	33,639.63	10,649.00	0.00	403.84	5,774.00	38,918.47	6.74	4
HUGHSON UNIFIED SCHOOL DISTRICT	109,748.32	26,592.33	0.00	1,317.52	48,824.00	88,834.17	1.82	2
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-9,098.15	13,520.77	7,416.45	0.00	49,443.00	-37,603.93	-.76	1
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	-755.75	1,648.71	0.00	0.00	0.00	892.96	*	4
LA GRANGE ELEMENTARY SCHOOLS	-108.24	548.91	0.00	0.00	52,668.00	-52,227.33	-.99	1
MODESTO CITY SCHOOLS	1,511,683.28	513,454.02	0.00	18,147.59	597,570.00	1,445,714.89	2.42	3
NEWMAN-CROWS LANDING UNIFIED SCHOOL	103,638.23	29,665.40	0.00	1,244.17	48,229.00	86,318.80	1.79	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	229,722.73	61,242.33	0.00	2,757.80	81,177.00	212,545.86	2.62	3
PARADISE ELEMENTARY SCHOOL DISTRICT	-40,532.26	1,740.69	3,454.50	0.00	23,030.00	-58,367.07	-2.53	1
PATTERSON UNIFIED SCHOOL DISTRICT	28,827.56	61,096.04	2,031.70	346.07	139,935.00	-47,633.63	-.34	1
RIVERBANK UNIFIED SCHOOL DISTRICT	87,048.10	39,334.73	0.00	1,045.00	28,783.00	98,644.83	3.43	4
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	2,449.03	1,635.10	0.00	29.40	0.00	4,113.53	*	4
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	53,767.25	43,800.21	75.45	645.47	37,246.00	61,042.38	1.64	2
SHILOH ELEMENTARY SCHOOL DISTRICT	14,146.52	1,615.64	0.00	169.83	470.00	15,461.99	32.9	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	83,152.58	41,900.20	1,557.20	998.24	37,619.00	89,989.22	2.39	3
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	375,192.34	91,649.93	0.00	4,504.14	146,406.00	324,940.41	2.22	3
TURLOCK UNIFIED SCHOOL DISTRICT	1,152,870.03	191,321.86	0.00	13,840.08	145,934.00	1,212,097.97	8.31	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	22,678.45	1,857.06	0.00	272.25	23,470.00	1,337.76	.06	1
WATERFORD UNIFIED SCHOOL DISTRICT	-6,121.76	24,078.31	12,120.65	0.00	92,737.00	-62,659.80	-.68	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	6,038.66	163,065.65	27,664.75	72.49	200,080.00	-3,238.45	-.02	1
SUTTER COUNTY								
SUTTER COUNTY OFFICE OF EDUCATION	-85,872.39	31,324.49	5,463.15	0.00	36,421.00	-85,505.75	-2.35	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	-27,637.64	5,662.39	1,944.90	0.00	12,972.00	-33,002.35	-2.54	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
BROWNS ELEMENTARY SCHOOL DISTRICT	-2,620.68	1,544.05	508.50	0.00	3,390.00	-3,958.13	-1.17	1
EAST NICOLAUS UNION HIGH SCHOOL DIST.	2,399.00	3,823.64	0.00	28.80	2,049.00	4,202.44	2.05	3
FRANKLIN ELEMENTARY SCHOOL DISTRICT	18,004.29	3,999.24	0.00	216.14	0.00	22,219.67	*	4
LIVE OAK UNIFIED SCHOOL DISTRICT	73,625.70	20,374.07	0.00	883.87	30,184.00	64,699.64	2.14	3
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	-4,495.27	1,962.39	0.00	0.00	66.00	-2,598.88	-39.38	1
MERIDIAN ELEMENTARY SCHOOL DISTRICT	-8,224.49	824.70	0.01	0.00	4.00	-7,403.78	-1850.94	1
NUESTRO ELEMENTARY SCHOOL DISTRICT	-3,173.22	1,361.63	0.00	0.00	12.00	-1,823.59	-151.97	1
PLEASANT GROVE SCHOOL DISTRICT	10,253.22	1,883.10	0.00	123.09	2,286.00	9,973.41	4.36	4
SOUTH SUTTER CHARTER SCHOOL	3,015.12	8,131.38	540.60	36.20	5,406.00	6,317.30	1.17	2
SUTTER UNION HIGH SCHOOL DISTRICT	60,033.51	8,080.49	0.00	720.70	6,929.00	61,905.70	8.93	4
TWIN RIVERS CHARTER SCHOOL	-9,752.93	1,670.94	4,309.65	0.00	30,826.00	-34,598.34	-1.12	1
WINSHIP ELEMENTARY SCHOOL DISTRICT	-1,395.19	1,434.03	1,159.20	0.00	7,876.00	-6,677.96	-.85	1
YUBA CITY UNIFIED SCHOOL DISTRICT	223,130.10	147,483.38	9,898.90	2,678.65	233,265.00	149,926.03	.64	1
TEHAMA COUNTY								
TEHAMA COUNTY OFFICE OF EDUCATION	-4,895.39	22,753.93	3,411.65	0.00	31,120.00	-9,849.81	-.32	1
ANTELOPE SCHOOL DISTRICT	26,671.48	7,144.85	0.00	320.19	6,085.00	28,051.52	4.61	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
BEND ELEMENTARY SCHOOL DISTRICT	-28,872.93	953.70	377.55	0.00	2,541.00	-30,082.68	-11.84	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-70,687.26	21,179.68	7,015.35	0.00	46,769.00	-89,261.23	-1.91	1
CORNING UNION HIGH SCHOOL DISTRICT	50,946.49	12,433.14	0.00	611.61	10,624.00	53,367.24	5.02	4
EDUCATIONAL OUTREACH ACADEMY	0.00	541.24	0.00	0.00	0.00	541.24	*	**
ELKINS ELEMENTARY SCHOOL DISTRICT	1,873.40	417.62	0.00	22.49	0.00	2,313.51	*	4
EVERGREEN UNION ELEMENTARY DISTRICT	-26,214.58	11,691.05	3,940.95	0.00	26,273.00	-36,855.58	-1.4	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-18,925.67	442.95	82.95	0.00	553.00	-18,952.77	-34.27	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	24,566.42	4,698.58	0.00	294.92	7,591.00	21,968.92	2.89	3
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	1,371.00	744.77	0.04	16.46	1,532.00	600.27	.39	1
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	-3,952.26	3,569.37	0.03	0.00	121.00	-503.86	-4.16	1
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-107,018.88	7,202.18	1,874.70	0.00	12,545.00	-110,487.00	-8.81	1
MANTON JOINT UNION ELEM SCHOOL DISTRICT	-50,024.02	665.07	0.02	0.00	9.00	-49,367.93	-5485.33	1
MINERAL ELEMENTARY SCHOOL DISTRICT	-21,386.48	1,407.84	71.13	0.00	511.00	-20,418.51	-39.96	1
PLUM VALLEY ELEMENTARY SCHOOL DISTRICT	835.07	591.34	0.00	10.02	24.00	1,412.43	58.85	4
RED BLUFF JOINT UNION HIGH SCHOOL	149,875.89	24,170.55	0.00	1,799.24	45,499.00	130,346.68	2.86	3
RED BLUFF UNION ELEMENTARY SCHOOL DIST	42,614.81	25,043.14	0.00	511.59	34,287.00	33,882.54	.99	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-52,920.56	1,254.85	1,152.90	0.00	7,686.00	-58,198.81	-7.57	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	-5,948.93	2,525.09	605.25	0.00	4,057.00	-6,875.59	-1.69	1
SACRAMENTO RIVER DISCOVERY CHARTER	1,797.40	644.88	481.40	21.58	18,171.00	-15,225.74	-.84	1
TRINITY COUNTY								
TRINITY COUNTY OFFICE OF EDUCATION	-14,114.87	7,063.32	1,444.20	0.00	9,782.00	-15,389.35	-1.57	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-3,008.86	1,531.41	1,209.75	0.00	8,116.00	-8,383.70	-1.03	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-17,218.98	275.03	134.70	0.00	898.00	-17,707.25	-19.72	1
COX BAR ELEMENTARY SCHOOL DISTRICT	-6,328.57	409.90	0.00	0.00	144.00	-6,062.67	-42.1	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	11,743.27	1,856.67	0.00	140.98	580.00	13,160.92	22.69	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-4,052.40	1,161.85	100.05	0.00	667.00	-3,457.50	-5.18	1
LEWISTON ELEMENTARY SCHOOL DISTRICT	-58,812.18	1,432.32	111.90	0.00	831.00	-58,098.96	-69.91	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-132,556.37	6,824.48	1,252.20	0.00	8,427.00	-132,906.69	-15.77	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL	-51,039.16	3,099.41	169.20	0.00	1,283.00	-49,053.55	-38.23	1
TRINITY ALPS UNIFIED SCHOOL DISTRICT	19,057.38	12,003.98	914.10	228.78	18,746.00	13,458.24	.72	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	3,956.64	529.92	0.00	47.50	0.00	4,534.06	*	4
WEAVERVILLE SCHOOL DISTRICT	0.00	315.77	0.00	0.00	8,089.00	-7,773.23	-.96	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
TULARE COUNTY								
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-51,473.14	1,508.20	1,155.45	0.00	7,838.00	-56,647.49	-7.23	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-45,579.88	4,745.61	3,013.80	0.00	20,092.00	-57,912.47	-2.88	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	7,420.62	6,006.47	206.10	89.08	1,696.00	12,026.27	7.09	4
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	-70.20	2,039.80	237.75	0.00	4,285.00	-2,077.65	-.48	1
BURTON SCHOOL DISTRICT	246,835.95	42,582.90	0.00	2,963.24	25,189.00	267,193.09	10.61	4
CITRUS SOUTH TULE SCHOOL DISTRICT	-8,266.36	708.17	378.90	0.00	2,526.00	-9,705.29	-3.84	1
COLLEGE OF THE SEQUOIAS	390,500.38	87,768.69	0.00	4,687.91	41,905.00	441,051.98	10.53	4
COLUMBINE ELEMENTARY SCHOOL DISTRICT	10,019.18	2,238.43	0.00	120.28	83.00	12,294.89	148.13	4
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	107,071.15	57,942.74	619.20	1,285.38	104,968.00	61,950.47	.59	1
DINUBA UNIFIED SCHOOL DISTRICT	458,800.63	77,979.52	0.00	5,507.85	60,756.00	481,532.00	7.93	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	-12,098.68	1,982.94	1,404.00	0.00	9,360.00	-18,071.74	-1.93	1
EARLIMART ELEMENTARY SCHOOL DISTRICT	-75,574.69	24,541.13	3,637.20	0.00	24,248.00	-71,644.36	-2.95	1
ELEANOR ROOSEVELT COMMUNITY LEARNING	6,291.87	1,980.34	0.00	75.53	0.00	8,347.74	*	4
EXETER UNION HIGH SCHOOL DISTRICT	123,402.91	15,172.46	0.00	1,481.44	34,836.00	105,220.81	3.02	4
EXETER UNION SCHOOL DISTRICT	130,522.18	22,462.83	0.00	1,566.90	13,529.00	141,022.91	10.42	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions LEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
FARMERSVILLE UNIFIED SCHOOL DIST	143,792.93	33,375.44	0.00	1,726.22	24,603.00	154,291.59	6.27	4
HOPE ELEMENTARY SCHOOL DISTRICT	6,621.17	1,521.12	0.00	79.49	8,645.00	-423.22	-.05	1
HOT SPRINGS SCHOOL DISTRICT	-21,994.65	509.32	346.50	0.00	2,310.00	-23,448.83	-10.15	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	8,284.58	7,064.71	45.30	99.46	1,643.00	13,851.05	8.43	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	23,491.69	2,454.72	0.00	282.02	16.00	26,212.43	1638.28	4
LINDSAY UNIFIED SCHOOL DISTRICT	-152,040.88	53,948.41	13,960.65	0.00	93,071.00	-177,202.82	-1.9	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL	30,080.51	4,928.53	0.00	361.11	29,070.00	6,300.15	.22	1
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	39,350.72	4,479.11	0.00	472.40	1,886.00	42,416.23	22.49	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	15,375.25	1,138.35	0.00	184.58	-12.00	16,710.18	*	4
PALO VERDE UNION ELEM SCHOOL DISTRICT	67,848.72	5,870.58	0.00	814.52	732.00	73,801.82	100.82	4
PIXLEY UNION SCHOOL DISTRICT	3,191.66	12,681.23	4,530.30	38.32	45,303.00	-24,861.49	-.55	1
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	34,521.23	6,510.43	0.00	414.42	576.00	40,870.08	70.96	4
PORTERVILLE UNIFIED SCHOOL DISTRICT	1,068,509.69	174,732.44	0.00	12,827.34	138,936.00	1,117,133.47	8.04	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-140,042.02	12,819.27	1,251.30	0.00	8,342.00	-134,313.45	-16.1	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	37,906.26	3,767.94	0.00	455.06	81.00	42,048.26	519.11	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	10,051.60	869.69	0.00	120.67	0.00	11,041.96	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- ContributionsLEC		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
SEQUOIA UNION SCHOOL DISTRICT	-5,189.41	3,567.42	291.16	0.00	1,957.00	-3,287.83	-1.68	1
SPRINGVILLE UNION SCHOOL DISTRICT	49,101.64	4,060.83	0.00	589.46	22,761.00	30,990.93	1.36	2
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-39,635.68	1,682.69	220.80	0.00	1,490.00	-39,222.19	-26.32	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	37,410.32	9,675.34	0.00	449.11	662.00	46,872.77	70.8	4
SUNDALE UNION SCHOOL DISTRICT	54,183.38	7,529.87	0.00	650.47	6,213.00	56,150.72	9.04	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	22,520.08	5,066.96	0.00	270.35	4,965.00	22,892.39	4.61	4
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	18,802.49	11,199.40	234.75	225.72	4,695.00	25,767.36	5.49	4
TIPTON ELEMENTARY SCHOOL DISTRICT	40,160.64	7,186.66	0.00	482.12	0.00	47,829.42	*	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	25,203.82	2,684.84	0.00	302.57	1,128.00	27,063.23	23.99	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	1,179,876.62	105,575.87	0.00	14,164.29	13,469.00	1,286,147.78	95.49	4
TULARE COUNTY ORG FOR VOCATIONAL EDUC	-26,809.20	818.35	0.00	0.00	0.00	-25,990.85	0.00	1
TULARE COUNTY SUPERINTENDENT OF SCHOOLS	-224,905.88	136,967.12	38,118.45	0.00	254,123.00	-303,943.31	-1.2	1
TULARE UNION HIGH SCHOOL DISTRICT	476,075.74	67,321.72	0.00	5,715.24	18,678.00	530,434.70	28.4	4
VISALIA UNIFIED SCHOOL DISTRICT	2,381,518.47	320,845.65	0.00	28,589.86	205,796.00	2,525,157.98	12.27	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	13,666.52	1,937.09	0.00	164.07	0.00	15,767.68	*	4
WOODLAKE UNION ELEMENTARY SCHOOL DIST	79,119.46	21,803.89	42.35	949.82	20,426.00	81,489.52	3.99	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
WOODLAKE UNION HIGH SCHOOL DISTRICT	30,353.23	8,732.06	427.50	364.39	15,609.00	24,268.18	1.55	2
WOODVILLE ELEMENTARY SCHOOL DISTRICT	23,166.36	8,195.62	0.00	278.11	2,114.00	29,526.09	13.97	4
TUOLUMNE COUNTY								
TUOLUMNE COUNTY OFFICE OF EDUCATION	4,662.50	11,262.04	937.65	55.97	7,227.00	9,691.16	1.34	2
BELLEVIEW SCHOOL DISTRICT	-22,530.45	1,797.89	0.00	0.00	0.00	-20,732.56	0.00	1
BIG OAK FLAT-GROVELAND UNION SCHOOL	-20,230.02	7,671.15	3,940.50	0.00	26,270.00	-34,888.37	-1.33	1
CHINESE CAMP SCHOOL DISTRICT	-102.03	397.23	0.01	0.00	9.00	286.21	31.8	4
COLUMBIA UNION SCHOOL DISTRICT	27,490.79	6,969.59	0.00	330.02	2,373.00	32,417.40	13.66	4
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	57,943.30	7,520.52	0.00	695.60	9,678.00	56,481.42	5.84	4
GOLD RUSH HOME STUDY CHARTER SCHOOL	-25,412.42	2,044.51	257.55	0.00	1,175.00	-24,285.36	-20.67	1
JAMESTOWN SCHOOL DISTRICT	41,040.96	6,239.56	0.00	492.69	3,315.00	44,458.21	13.41	4
SONORA ELEMENTARY SCHOOL DISTRICT	80,065.13	9,235.42	0.00	961.17	7,211.00	83,050.72	11.52	4
SONORA UNION HIGH SCHOOL DISTRICT	104,410.95	20,714.17	0.00	1,253.44	34,100.00	92,278.56	2.71	3
SOULSBYVILLE SCHOOL DISTRICT	49,969.64	6,588.45	0.00	599.88	-215.00	57,372.97	*	4
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	2,791.38	5,415.22	391.05	33.51	3,663.00	4,968.16	1.36	2
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	44,128.21	11,724.92	256.50	529.75	18,313.00	36,326.38	2.09	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
TWAIN HARTE-LONG BARN UNION ELEM SCHOOL	-6,586.39	5,072.57	5,957.85	0.00	39,719.00	-35,274.97	-.89	1
VENTURA COUNTY								
VENTURA COUNTY OFFICE OF EDUCATION	129,178.84	73,622.99	497.65	1,550.78	60,278.00	144,572.26	2.4	3
BRIGGS ELEMENTARY SCHOOL DISTRICT	2,725.52	4,794.96	120.91	32.72	1,097.00	6,577.11	6	4
CAMARILLO ACAD OF PROGRESSIVE EDUCATION	445.13	3,253.01	0.00	5.34	0.00	3,703.48	*	**
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	2,353,198.77	269,419.45	0.00	28,249.89	124,197.00	2,526,671.11	20.34	4
FILLMORE UNIFIED SCHOOL DISTRICT	352,152.90	47,216.75	0.00	4,227.56	28,872.00	374,725.21	12.98	4
GOLDEN VALLEY CHARTER SCHOOL	-7,509.21	3,416.89	12.90	0.00	4,293.00	-8,372.42	-1.95	1
HUENEME SCHOOL DISTRICT	942,376.90	101,230.20	0.00	11,313.13	37,195.00	1,017,725.23	27.36	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	28,730.06	5,881.12	0.00	344.90	198.00	34,758.08	175.55	4
MOORPARK UNIFIED SCHOOL DISTRICT	632,200.79	88,183.47	0.00	7,589.50	27,485.00	700,488.76	25.49	4
MUPU ELEMENTARY SCHOOL DISTRICT	2,088.50	1,354.45	0.00	25.07	3,364.00	104.02	.03	1
OAK PARK UNIFIED SCHOOL DISTRICT	248,050.44	45,420.17	0.00	2,977.82	32,552.00	263,896.43	8.11	4
OCEAN VIEW SCHOOL DISTRICT	198,997.29	34,265.60	0.00	2,388.94	18,212.00	217,439.83	11.94	4
OJAI UNIFIED SCHOOL DISTRICT	377,450.18	38,406.18	0.00	4,531.25	48,800.00	371,587.61	7.61	4
OXNARD SCHOOL DISTRICT	1,057,682.83	183,873.15	0.00	12,697.36	193,566.00	1,060,687.34	5.48	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
OXNARD UNION HIGH SCHOOL DISTRICT	1,212,240.39	202,391.63	0.00	14,552.81	135,469.00	1,293,715.83	9.55	4
PLEASANT VALLEY SCHOOL DISTRICT	624,705.84	75,921.75	0.00	7,499.52	105,876.00	602,251.11	5.69	4
RIO SCHOOL DISTRICT	184,062.62	46,693.52	0.00	2,209.65	82,497.00	150,468.79	1.82	2
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	-6,750.24	559.63	0.00	0.00	0.00	-6,190.61	0.00	1
SANTA PAULA ELEMENTARY SCHOOL DISTRICT	131,131.63	50,957.57	0.00	1,574.22	24,177.00	159,486.42	6.6	4
SANTA PAULA UNION HIGH SCHOOL DISTRICT	59,155.04	18,171.93	0.00	710.15	13,238.00	64,799.12	4.89	4
SCHOOL OF ARTS AND GLOBAL EDUCATION	727.79	2,411.70	1,190.10	8.74	11,901.00	-7,562.67	-.64	**
SIMI VALLEY UNIFIED SCHOOL DISTRICT	1,621,691.19	250,094.54	0.00	19,468.22	89,739.00	1,801,514.95	20.08	4
SOMIS UNION SCHOOL DISTRICT	18,565.67	5,659.32	0.00	222.88	5,457.00	18,990.87	3.48	4
VALLEY OAK CHARTER SCHOOL	-4,363.48	466.04	234.15	0.00	1,561.00	-5,224.29	-3.35	1
VENTURA COUNTY COMMUNITY COLLEGE DIST	-861,875.77	251,647.41	70,992.30	0.00	473,282.00	-1,012,518.06	-2.14	1
VENTURA COUNTY SCHOOLS BUSINESS SERVICES	531.41	1,214.53	0.00	6.38	0.00	1,752.32	*	4
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	9,882.77	1,143.40	0.00	118.64	0.00	11,144.81	*	4
VENTURA UNIFIED SCHOOL DISTRICT	1,627,723.31	220,718.79	0.00	19,540.64	127,169.00	1,740,813.74	13.69	4
YOLO COUNTY								
YOLO COUNTY OFFICE OF EDUCATION	-131,972.79	25,818.86	8,186.40	0.00	54,576.00	-152,543.53	-2.8	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
CALIFORNIA SCHOOL BOARDS ASSOCIATION	-853.28	17,858.24	2,961.60	0.00	19,744.00	222.56	.01	1
DAVIS JOINT UNIFIED SCHOOL DISTRICT	628,087.12	118,264.73	0.00	7,540.12	72,315.00	681,576.97	9.43	4
DELTA CHARTER SCHOOL	0.00	3,172.46	0.00	0.00	0.00	3,172.46	*	**
DELTA ELEMENTARY CHARTER SCHOOL	154.84	1,214.03	0.00	1.86	182.00	1,188.73	6.53	**
ESPARTO UNIFIED SCHOOL DISTRICT	-57,202.12	15,105.13	2,912.85	0.00	19,419.00	-58,603.14	-3.02	1
WASHINGTON UNIFIED SCHOOL DISTRICT	266,168.40	87,104.96	0.00	3,195.32	164,112.00	192,356.68	1.17	2
WEST SACRAMENTO EARLY COLLEGE PREP	0.00	1,211.46	0.02	0.00	78.00	1,133.48	14.53	**
WINTERS JOINT UNIFIED SCHOOL DISTRICT	86,613.42	26,717.61	0.00	1,039.78	46,254.00	68,116.81	1.47	2
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	184,516.67	157,031.93	8,853.05	2,215.10	177,061.00	175,555.75	.99	1
YUBA COUNTY								
YUBA COUNTY OFFICE OF EDUCATION	-65,697.56	23,335.20	9,865.35	0.00	65,769.00	-98,266.01	-1.49	1
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-13,736.75	936.96	128.45	0.00	4,204.00	-16,875.34	-4.01	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	54,878.32	146,471.70	28,507.15	658.81	298,801.00	-68,285.02	-.23	1
PLUMAS ELEMENTARY SCHOOL DISTRICT	-52,144.49	9,680.82	10,971.15	0.00	73,141.00	-104,633.52	-1.43	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	6,017.46	21,261.31	219.50	72.24	27,713.00	-142.49	-.01	1
WHEATLAND UNION HIGH SCHOOL DISTRICT	20,910.96	9,076.12	0.00	251.03	7,399.00	22,839.11	3.09	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2008	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2009	Reserve Ratio	Rank
		Contributions	LEC					
YUBA CITY CHARTER SCHOOL, INC.	-96,681.24	1,884.13	4,015.80	0.00	26,772.00	-117,553.31	-4.39	1
YUBA COMMUNITY COLLEGE DISTRICT	-484,514.55	84,676.66	22,934.55	0.00	152,897.00	-529,800.34	-3.47	1

REPORT III - SCHOOL ORGANIZATION TYPES

COUNTY	SCHOOL DISTRICTS	COMMUNTIY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
ALAMEDA	19	3	5	1	1	29
ALPINE	1	0	0	0	0	1
AMADOR	2	0	0	0	0	2
BUTTE	15	1	2	0	1	19
CALAVERAS	5	0	0	0	0	5
COLUSA	5	0	0	0	0	5
CONTRA COSTA	19	1	3	1	0	24
DEL NORTE	1	0	0	0	0	1
EL DORADO	16	1	1	0	0	18
FRESNO	35	2	6	1	2	46
GLENN	10	0	0	0	0	10
HUMBOLDT	33	1	2	0	0	36
IMPERIAL	17	1	0	1	0	19
INYO	8	0	0	0	0	8

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
KERN	48	2	1	2	0	53
KINGS	15	0	0	0	1	16
LAKE	8	0	1	0	0	9
LASSEN	11	1	2	0	0	14
LOS ANGELES	81	13	67	5	4	170
MADERA	10	0	1	0	0	11
MARIN	18	1	3	0	0	22
MARIPOSA	1	0	0	0	0	1
MENDOCINO	12	1	6	0	1	20
MERCED	21	1	0	0	0	22
MODOC	4	0	0	0	0	4
MONO	2	0	0	0	0	2
MONTEREY	25	2	3	0	2	32

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
NAPA	6	1	0	0	0	7
NEVADA	11	0	3	0	0	14
ORANGE	28	4	5	3	2	42
PLACER	19	1	2	0	1	23
PLUMAS	2	1	1	0	0	4
RIVERSIDE	24	4	3	0	0	31
SACRAMENTO	17	1	3	0	1	22
SAN BENITO	12	0	0	0	0	12
SAN BERNARDINO	34	5	5	2	0	46
SAN DIEGO	43	5	41	0	0	89
SAN FRANCISCO	1	1	4	0	0	6
SAN JOAQUIN	16	1	2	0	0	19
SAN LUIS OBISPO	11	1	2	0	0	14

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
SAN MATEO	24	1	3	0	1	29
SANTA BARBARA	24	2	2	0	1	29
SANTA CLARA	34	4	4	0	2	44
SANTA CRUZ	11	1	1	0	0	13
SHASTA	26	1	1	1	0	29
SIERRA	2	0	0	0	0	2
SISKIYOU	26	1	1	0	0	28
SOLANO	7	1	0	0	1	9
SONOMA	41	1	9	0	1	52
STANISLAUS	26	1	1	0	0	28
SUTTER	13	0	2	0	0	15
TEHAMA	19	0	2	0	0	21
TRINITY	13	0	0	0	0	13

COUNTY	SCHOOL DISTRICTS	COMMUNITIY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
TULARE	46	1	1	0	1	49
TUOLUMNE	13	0	1	0	0	14
VENTURA	21	1	4	0	2	28
YOLO	6	0	3	0	1	10
YUBA	6	1	1	0	0	8
GRAND TOTALS	1,024	72	210	17	26	1,349

SCHOOL EMPLOYER ADVISORY COMMITTEE

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(ACSA)

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California School Boards Association (CSBA)

State Superintendent of Public Instruction
(SSPI)

California Association of School Business Officials
(CASBO)

GLOSSARY

Benefits: The Unemployment Insurance (UI) compensation payable to a former school employee, with respect to his or her unemployment, under the unemployment compensation law of any state or federal government.

Benefit Charges: The UI benefit charges reflected in the financial statements are the UI benefits paid during the period of July 1 through June 30 that is repaid to the UI Trust Fund. All benefit charges paid from the School Employees Fund (SEF) are considered a disbursement (expense).

Contribution: Each fund participant files documents and pays quarterly contributions which are deposited into the SEF as required by the California Unemployment Insurance Code (CUIC) Section 821. The quarterly amount owed is calculated by multiplying the total wages times the contribution rate which is set for the State Fiscal Year (SFY) (see Contribution Rate definition below). The contributions paid by the fund participants are considered revenue and are deposited in the SEF to reimburse the UI Trust Fund for UI benefits paid to former school employees.

Contribution Rate: The contribution rate is calculated annually for the SFY, July 1 through June 30. The contribution rate is the same for all fund participants. As required by the CUIC 823(b) (1), all fund participants are notified by March 31 of the set contribution rate for the succeeding fiscal year.

Experience: A SEF participant must be in the fund for more than three full SFYs to increase their reserve account in the SEF, so that in the fourth SFY, the Local Experience Charge (LEC) rate is calculated based on the experience of the school employer's relative usage of the UI fund (UI benefit charges). All fund participants are notified by March 31 of their contribution rate and LEC rate as required by the CUIC Section 832.

Fund Participants: This term is used to refer to the school employers who have elected to participant in the SEF to finance their UI taxes.

Interest Income: Interest is deposited into the SEF quarterly, based on the SEF balance with the State Controller's Office times the rate set by the Surplus Money Investment Fund.

Local Assistance Pro Rata: The Local Assistance Pro Rata is charged by the Department of Finance. Pro Rata is the recovery of central service administrative costs from special and non-governmental cost funds. The State of California provides certain services (central administrative agencies), such as accounting, computing, payroll services, banking, etc., to operating agencies (departments) on a centralized basis. Pro Rata is a process that identifies these central service administrative costs and assigns them to benefited activities (functions) on a reasonable and consistent basis.

Local Experience Charge (LEC): As mandated in the CUIC Section 828, each school employer in the SEF shall be responsible for a quarterly LEC based on their individual LEC rate. (The LEC is *in addition* to the quarterly contributions paid by the fund participants.) The participant's individual LEC amount due is calculated by multiplying the employer's quarterly UI benefit charges times the fund participant's LEC rate. The LEC payment is due to the EDD 30 days after the mail date of the form, Employer Account Statement (DE 2176).

Local Experience Charge Rate: The LEC rate is calculated annually for a SFY, July 1 through June 30. The LEC percentage is varied for each fund participant as listed below:

- 15 percent (ratio negative < 1.00),
- 10 percent (ratio = 1.00 < 2.00),
- 5 percent (ratio = 2.00 < 3.00), or
- 0 percent (ratio = 3.00 or more)

The LEC ratio is calculated by the fund participant's ending cumulative balance divided by the UI benefit charges. All fund participants are notified by March 31 of their individual LEC rate for the succeeding fiscal year as required by the CUIC Section 828. (The CUIC Section 828 mandates that new SEF participants are subject to a 10 percent LEC rate for the first three complete fiscal years.)

Penalty and Interest: Penalty and interest are assessed to fund participants by the administrator of the SEF for delinquent payments and/or forms and errors. Interest is calculated daily until paid. The funds collected for penalty and interest are deposited in the SEF and are considered revenue.

Prior Year Adjustment: The Prior Year Adjustment is an entry to the account at the end of the fiscal year for financial statement preparation purposes required for accrual of revenue and expense items. The Prior Year Adjustment is any revenue collected or disbursement made in the current SFY and tied to a prior period, other than the current SFY.

SEF Administrative Costs: The SEF Administrative Costs are the cost of resources and tools necessary to effectively operate the SEF program.

Surplus Money Investment Fund (SMIF): Interest on investments of the SMIF is apportioned to other funds quarterly by the State Controller's Office (SCO) per the Government Code Section 16475. The administering agency for the funds receiving interest will receive the SCO Notice of Transfer posting the interest in the month following the end of the quarter. Agencies will account for the interest as revenue or operating revenue in the applicable funds.



STATE OF CALIFORNIA

LABOR AND WORKFORCE DEVELOPMENT AGENCY

EMPLOYMENT DEVELOPMENT DEPARTMENT

The California State Employment Development Department (EDD) is a recipient of federal and state funds, is an equal opportunity employer/program, and is in compliance with Section 504 of the Rehabilitation Act and the Americans with Disabilities Act (ADA).

The EDD is an equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabilities. Requests for services, aids, and/or alternate formats need to be made by calling (888) 745-3886 (voice). TTY users, please call (800) 547-9565.